Report of The Treasurer 2017

THE UNIVERSITY OF TENNESSEE

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Report of The Treasurer 2017

THE UNIVERSITY OF TENNESSEE

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2017
SUPPLEMENTAL SCHEDULES AND APPENDICES

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FOREWORD

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

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	$ 294,709,604.65		$ 294,709,604.65
University Program and Service Fees	36,377,759.17		36,377,759.17
Other Student Fees	36,194,046.75		36,194,046.75
Extension Enrollment Fees	6,884,903.46		6,884,903.46
Non-Resident Enrollments	44,377,642.21		44,377,642.21
TOTAL KNOXVILLE	$ 418,543,956.24		$ 418,543,956.24
Tullahoma			
Resident Enrollments	$ 985,738.34		$ 985,738.34
University Program and Service Fees	18,702.04		18,702.04
Other Student Fees	104,290.54		104,290.54
Extension Enrollment Fees	71,866.91		71,866.91
Non-Resident Enrollments	234,462.08		234,462.08
TOTAL TULLAHOMA	$ 1,415,059.91		$ 1,415,059.91
Chattanooga			
Resident Enrollments	$ 75,938,253.99		$ 75,938,253.99
University Program and Service Fees	13,349,182.94		13,349,182.94
Other Student Fees	10,979,554.30		10,979,554.30
Extension Enrollment Fees	4,787.76		4,787.76
Non-Resident Enrollments	6,736,981.21		6,736,981.21
TOTAL CHATTANOOGA	$ 107,008,760.20		$ 107,008,760.20
Martin			
Resident Enrollments	$ 45,913,127.56		$ 45,913,127.56
University Program and Service Fees	4,654,327.34		4,654,327.34
Other Student Fees	1,531,178.66		1,531,178.66
Extension Enrollment Fees	191,917.39		191,917.39
Non-Resident Enrollments	3,646,756.28		3,646,756.28
TOTAL MARTIN	$ 55,937,307.23		$ 55,937,307.23
Memphis			
Resident Enrollments	$ 63,524,281.34		$ 63,524,281.34
University Program and Service Fees	3,286,196.10		3,286,196.10
Other Student Fees	1,840,096.07		1,840,096.07
Extension Enrollment Fees	1,082,390.47		1,082,390.47
Non-Resident Enrollments	16,324,908.12		16,324,908.12
TOTAL MEMPHIS	$ 86,057,872.10		$ 86,057,872.10
College of Veterinary Medicine			
Resident Enrollments	$ 9,067,944.08		$ 9,067,944.08
Non-Resident Enrollments	3,376,338.20		3,376,338.20
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 12,444,282.28		$ 12,444,282.28
Adjustments to Tuition and Fees	$ (212,104,285.79)		$ (212,104,285.79)
TOTAL TUITION AND FEES	$ 469,302,952.17		$ 469,302,952.17
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	$ 4,902,537.00		$ 4,902,537.00
Regional Research	561,763.00		561,763.00
McIntire-Stennis	678,448.00		678,448.00
Animal Health and Disease Research	42,341.00	4,118.35	46,459.35
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 6,185,089.00	$ 4,118.35	$ 6,189,207.35
UT Extension			
Smith-Lever Act	$ 7,253,863.00		$ 7,253,863.00
Smith-Lever Retirement	26,464.00		26,464.00
TOTAL UT EXTENSION	$ 7,280,327.00		$ 7,280,327.00
College of Veterinary Medicine			
Animal Health and Disease Research		$ 23,516.00	$ 23,516.00
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 23,516.00	$ 23,516.00
TOTAL FEDERAL APPROPRIATIONS	$ 13,465,416.00	$ 27,634.35	$ 13,493,050.35

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Appropriations			
Knoxville	$ 202,989,655.00	$ 10,185,208.90	$ 213,174,863.90
Tullahoma	8,583,903.00	803,335.00	9,387,238.00
Chattanooga	46,671,705.00	744,983.00	47,416,688.00
Martin	31,508,097.00	286,400.00	31,794,497.00
Memphis	125,394,678.00	6,000,880.19	131,395,558.19
Clinical Education Center - Knoxville	2,224,651.00		2,224,651.00
Clinical Education Center - Chattanooga	2,274,639.00		2,274,639.00
Memorial Research Center	946,778.00		946,778.00
Agricultural Experiment Station	27,745,788.00	141,649.69	27,887,437.69
UT Extension	33,950,817.00		33,950,817.00
Institute for Public Service	5,643,985.00		5,643,985.00
Municipal Technical Advisory Service	3,159,551.00		3,159,551.00
County Technical Assistance Service	2,238,651.00		2,238,651.00
University Administration	5,531,417.00	88,000.10	5,619,417.10
College of Veterinary Medicine	18,453,659.00	472,762.12	18,926,421.12
Family Medicine - Knoxville	2,778,561.00		2,778,561.00
Family Medicine - Jackson	2,710,258.00		2,710,258.00
Family Medicine - Memphis	4,754,756.00		4,754,756.00
Adjustments to State Appropriations	1,231,825.00		1,231,825.00
TOTAL STATE APPROPRIATIONS	$ 528,793,374.00	$ 18,723,219.00	$ 547,516,593.00
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	$ 3,134,226.47		$ 3,134,226.47
County Technical Assistance Service	3,119,438.96		3,119,438.96
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	$ 6,253,665.43		$ 6,253,665.43
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		$ 108,630,611.47	$ 108,630,611.47
Indirect Cost Recoveries	$ 19,368,527.43		19,368,527.43
TOTAL KNOXVILLE	$ 19,368,527.43	$ 108,630,611.47	$ 127,999,138.90
Tullahoma			
Grants and Contracts		$ 989,976.52	$ 989,976.52
Indirect Cost Recoveries	$ 341,472.37		341,472.37
TOTAL TULLAHOMA	$ 341,472.37	$ 989,976.52	$ 1,331,448.89
Chattanooga			
Grants and Contracts		$ 18,874,349.84	$ 18,874,349.84
Indirect Cost Recoveries	$ 509,151.54		509,151.54
TOTAL CHATTANOOGA	$ 509,151.54	$ 18,874,349.84	$ 19,383,501.38
Martin			
Grants and Contracts		$ 14,302,959.12	$ 14,302,959.12
Indirect Cost Recoveries	$ 137,469.40		137,469.40
TOTAL MARTIN	$ 137,469.40	$ 14,302,959.12	$ 14,440,428.52
Memphis			
Grants and Contracts		$ 26,173,616.45	$ 26,173,616.45
Indirect Cost Recoveries	$ 10,669,684.17		10,669,684.17
TOTAL MEMPHIS	$ 10,669,684.17	$ 26,173,616.45	$ 36,843,300.62
Clinical ED Center-Chattanooga			
Grants and Contracts		$ 36,709.32	$ 36,709.32
TOTAL CLINICAL ED CENTER - CHATTANOOGA		$ 36,709.32	$ 36,709.32
Memorial Research Center			
Grants and Contracts		$ 626,799.15	$ 626,799.15
Indirect Cost Recoveries	$ 240,925.13		240,925.13
TOTAL MEMORIAL RESEARCH CENTER	$ 240,925.13	$ 626,799.15	$ 867,724.28
Agricultural Experiment Station			
Grants and Contracts		$ 10,006,368.92	$ 10,006,368.92
Indirect Cost Recoveries	$ 1,774,831.76		1,774,831.76
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 1,774,831.76	$ 10,006,368.92	$ 11,781,200.68

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
UT Extension			
Grants and Contracts		$ 5,777,592.03	$ 5,777,592.03
Indirect Cost Recoveries	$ 415,861.56		415,861.56
TOTAL UT EXTENSION	$ 415,861.56	$ 5,777,592.03	$ 6,193,453.59
Institute for Public Service			
Grants and Contracts		$ 4,198,338.50	$ 4,198,338.50
Indirect Cost Recoveries	$ 681,947.50		681,947.50
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 681,947.50	$ 4,198,338.50	$ 4,880,286.00
University-Wide Administration			
Grants and Contracts		$ 3,313,598.96	$ 3,313,598.96
TOTAL UNIVERSITY ADMINISTRATION		$ 3,313,598.96	$ 3,313,598.96
College of Veterinary Medicine			
Grants and Contracts		$ 3,043,196.81	$ 3,043,196.81
Indirect Cost Recoveries	$ 1,273,376.50		1,273,376.50
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 1,273,376.50	$ 3,043,196.81	$ 4,316,573.31
Adjustments to Federal Grants and Contracts	$ (10,445.00)	$ 33,928,663.00	$ 33,918,218.00
TOTAL FEDERAL GRANTS AND CONTRACTS	$ 35,402,802.36	$ 229,902,780.09	$ 265,305,582.45
State Grants and Contracts			
Knoxville			
Grants and Contracts		$ 81,839,728.10	$ 81,839,728.10
Indirect Cost Recoveries	$ 3,823,371.36		3,823,371.36
TOTAL KNOXVILLE	$ 3,823,371.36	$ 81,839,728.10	$ 85,663,099.46
Tullahoma			
Grants and Contracts		$ 12,034.22	$ 12,034.22
Indirect Cost Recoveries	$ 8,677.18		8,677.18
TOTAL TULLAHOMA	$ 8,677.18	$ 12,034.22	$ 20,711.40
Chattanooga			
Grants and Contracts		$ 23,376,555.20	$ 23,376,555.20
Indirect Cost Recoveries	$ 73,579.13		73,579.13
TOTAL CHATTANOOGA	$ 73,579.13	$ 23,376,555.20	$ 23,450,134.33
Martin			
Grants and Contracts		$ 14,329,399.49	$ 14,329,399.49
Indirect Cost Recoveries	$ 96,941.35		96,941.35
TOTAL MARTIN	$ 96,941.35	$ 14,329,399.49	$ 14,426,340.84
Memphis			
Grants and Contracts		$ 43,371,212.62	$ 43,371,212.62
Indirect Cost Recoveries	$ 824,092.10		824,092.10
TOTAL MEMPHIS	$ 824,092.10	$ 43,371,212.62	$ 44,195,304.72
Memorial Research Center			
Grants and Contracts		$ 580,823.20	$ 580,823.20
Indirect Cost Recoveries	$ 104,220.97		104,220.97
TOTAL MEMORIAL RESEARCH CENTER	$ 104,220.97	$ 580,823.20	$ 685,044.17
Agricultural Experiment Station			
Grants and Contracts		$ 3,010,118.91	$ 3,010,118.91
Indirect Cost Recoveries	$ 462,430.19		462,430.19
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 462,430.19	$ 3,010,118.91	$ 3,472,549.10
UT Extension			
Grants and Contracts		$ 4,840,782.23	$ 4,840,782.23
Indirect Cost Recoveries	$ 608,352.29		608,352.29
TOTAL UT EXTENSION	$ 608,352.29	$ 4,840,782.23	$ 5,449,134.52
Institute for Public Service			
Grants and Contracts		$ 749,348.72	$ 749,348.72
Indirect Cost Recoveries	$ 70,166.34		70,166.34
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 70,166.34	$ 749,348.72	$ 819,515.06

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Municipal Technical Advisory Service			
Grants and Contracts		$ 196,450.89	$ 196,450.89
Indirect Cost Recoveries	$ 26,544.87		26,544.87
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 26,544.87	$ 196,450.89	$ 222,995.76
University-Wide Administration			
Grants and Contracts		$ 407,974.86	$ 407,974.86
TOTAL UNIVERSITY ADMINISTRATION		$ 407,974.86	$ 407,974.86
College of Veterinary Medicine			
Grants and Contracts		$ 565,960.21	$ 565,960.21
Indirect Cost Recoveries	$ 147,322.00		147,322.00
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 147,322.00	$ 565,960.21	$ 713,282.21
Adjustments to State Grants and Contracts	$ (2,475.00)	$ 14,097,406.82	$ 14,094,931.82
TOTAL STATE GRANTS AND CONTRACTS	$ 6,243,222.78	$ 187,377,795.47	$ 193,621,018.25
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		$ 456,175.49	$ 456,175.49
Indirect Cost Recoveries	$ 9,105.38		9,105.38
TOTAL KNOXVILLE	$ 9,105.38	$ 456,175.49	$ 465,280.87
Chattanooga			
Grants and Contracts		$ 10,432.00	$ 10,432.00
Indirect Cost Recoveries	$ (3,698.99)		(3,698.99)
TOTAL CHATTANOOGA	$ (3,698.99)	$ 10,432.00	$ 6,733.01
Martin			
Grants and Contracts		$ 31,193.61	$ 31,193.61
TOTAL MARTIN		$ 31,193.61	$ 31,193.61
Memphis			
Grants and Contracts		$ 4,508,033.58	$ 4,508,033.58
Med Contract-Oral Surgery	$ 4,005.59		4,005.59
TOTAL MEMPHIS	$ 4,005.59	$ 4,508,033.58	$ 4,512,039.17
Clinical ED Center-Knoxville			
CEC-Knoxville-Contract Payments	$ 1,727,247.72		$ 1,727,247.72
TOTAL CLINICAL ED CENTER - CHATTANOOGA	$ 1,727,247.72		$ 1,727,247.72
Clinical ED Center-Chattanooga			
COM-Chattanooga-Contract Payments	$ 50,160.00		$ 50,160.00
TOTAL CLINICAL ED CENTER - CHATTANOOGA	$ 50,160.00		$ 50,160.00
Agricultural Experiment Station			
Grants and Contracts		$ 14,455.35	$ 14,455.35
Indirect Cost Recoveries	$ 2,922.58		2,922.58
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 2,922.58	$ 14,455.35	$ 17,377.93
UT Extension			
Grants and Contracts		$ 7,767,079.21	$ 7,767,079.21
Indirect Cost Recoveries	$ 7,472.65		7,472.65
TOTAL UT EXTENSION	$ 7,472.65	$ 7,767,079.21	$ 7,774,551.86
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	$ 1,797,214.93	$ 12,787,369.24	$ 14,584,584.17
Private Grants and Contracts			
Knoxville			
Grants and Contracts		$ 32,125,157.73	$ 32,125,157.73
Indirect Cost Recoveries	$ 3,520,427.82		3,520,427.82
TOTAL KNOXVILLE	$ 3,520,427.82	$ 32,125,157.73	$ 35,645,585.55
Tullahoma			
Grants and Contracts		$ 423,048.75	$ 423,048.75
Indirect Cost Recoveries	$ 190,197.80		190,197.80
TOTAL TULLAHOMA	$ 190,197.80	$ 423,048.75	$ 613,246.55

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Chattanooga			
Grants and Contracts		$ 1,270,505.06	$ 1,270,505.06
Indirect Cost Recoveries	$ 86,940.62		86,940.62
TOTAL CHATTANOOGA	$ 86,940.62	$ 1,270,505.06	$ 1,357,445.68
Martin			
Grants and Contracts		$ 351,082.90	$ 351,082.90
Indirect Cost Recoveries	$ (291.60)		(291.60)
TOTAL MARTIN	$ (291.60)	$ 351,082.90	$ 350,791.30
Memphis			
Grants and Contracts		$ 141,912,606.98	$ 141,912,606.98
Indirect Cost Recoveries	$ 1,323,151.70		1,323,151.70
TOTAL MEMPHIS	$ 1,323,151.70	$ 141,912,606.98	$ 143,235,758.68
Clinical Education Center - Knoxville			
Grants and Contracts		$ 33,842,541.74	$ 33,842,541.74
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 33,842,541.74	$ 33,842,541.74
Clinical Education Center - Chattanooga			
Grants and Contracts		$ 29,391,484.36	$ 29,391,484.36
Indirect Cost Recoveries	$ 19,473.29		19,473.29
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA	$ 19,473.29	$ 29,391,484.36	$ 29,410,957.65
Memorial Research Center			
Grants and Contracts		$ 312,352.83	$ 312,352.83
Indirect Cost Recoveries	$ 6,669.58		6,669.58
TOTAL MEMORIAL RESEARCH CENTER	$ 6,669.58	$ 312,352.83	$ 319,022.41
Agricultural Experiment Station			
Grants and Contracts		$ 4,963,819.68	$ 4,963,819.68
Indirect Cost Recoveries	$ 556,908.58		556,908.58
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 556,908.58	$ 4,963,819.68	$ 5,520,728.26
UT Extension			
Grants and Contracts		$ 2,046,205.35	$ 2,046,205.35
Indirect Cost Recoveries	$ 96,545.95		96,545.95
TOTAL UT EXTENSION	$ 96,545.95	$ 2,046,205.35	$ 2,142,751.30
Institute for Public Service			
Grants and Contracts		$ 79,543.21	$ 79,543.21
Indirect Cost Recoveries	$ 27,397.56		27,397.56
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 27,397.56	$ 79,543.21	$ 106,940.77
University-Wide Administration			
Grants and Contracts		$ 25,851.13	$ 25,851.13
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 25,851.13	$ 25,851.13
College of Veterinary Medicine			
Grants and Contracts		$ 894,781.24	$ 894,781.24
Indirect Cost Recoveries	$ 96,116.47		96,116.47
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 96,116.47	$ 894,781.24	$ 990,897.71
Family Practice - Knoxville			
Grants and Contracts		$ 4,167,461.98	$ 4,167,461.98
TOTAL FAMILY PRACTICE - KNOXVILLE		$ 4,167,461.98	$ 4,167,461.98
General University			
Adjustments to Private Grants and Contracts	$ 22,792,640.74	$ (90,588,053.97)	$ (67,795,413.23)
Investment in UT Battelle			-
TOTAL GENERAL UNIVERSITY	$ 22,792,640.74	$ (90,588,053.97)	$ (67,795,413.23)
TOTAL PRIVATE GRANTS AND CONTRACTS	$ 28,716,178.51	$ 161,218,388.97	$ 189,934,567.48
Private Gifts			
Knoxville			
Gifts	$ 112,500.00	$ 5,631,758.03	$ 5,744,258.03
TOTAL KNOXVILLE	$ 112,500.00	$ 5,631,758.03	$ 5,744,258.03

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts (continued)			
Tullahoma			
Gifts		$ 3,206.82	$ 3,206.82
TOTAL TULLAHOMA		$ 3,206.82	$ 3,206.82
Chattanooga			
Gifts	$ 15,004.88	$ 3,743,113.86	$ 3,758,118.74
TOTAL CHATTANOOGA	$ 15,004.88	$ 3,743,113.86	$ 3,758,118.74
Martin			
Gifts	$ 29,916.55	$ 1,866,017.09	$ 1,895,933.64
TOTAL MARTIN	$ 29,916.55	$ 1,866,017.09	$ 1,895,933.64
Memphis			
Gifts	$ 6,674.06	$ 10,478,097.45	$ 10,484,771.51
TOTAL MEMPHIS	$ 6,674.06	$ 10,478,097.45	$ 10,484,771.51
Clinical Education Center - Knoxville			
Gifts		$ 1,132,618.38	$ 1,132,618.38
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 1,132,618.38	$ 1,132,618.38
Clinical Education Center - Chattanooga			
Gifts		$ 88,929.69	$ 88,929.69
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 88,929.69	$ 88,929.69
Memorial Research Center			
Gifts		$ 113,464.97	$ 113,464.97
TOTAL MEMORIAL RESEARCH CENTER		$ 113,464.97	$ 113,464.97
Agricultural Experiment Station			
Gifts		$ 1,016,371.10	$ 1,016,371.10
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 1,016,371.10	$ 1,016,371.10
UT Extension			
Gifts		$ 3,014,462.54	$ 3,014,462.54
TOTAL UT EXTENSION		$ 3,014,462.54	$ 3,014,462.54
Institute for Public Service			
Gifts		$ 36,832.52	$ 36,832.52
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 36,832.52	$ 36,832.52
Municipal Technical Advisory Service			
Gifts		$ 103,396.13	$ 103,396.13
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 103,396.13	$ 103,396.13
University Administration			
Gifts	$ 3,087.01	$ 959,933.08	$ 963,020.09
TOTAL UNIVERSITY ADMINISTRATION	$ 3,087.01	$ 959,933.08	$ 963,020.09
College of Veterinary Medicine			
Gifts		$ 617,491.98	$ 617,491.98
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 617,491.98	$ 617,491.98
Family Medicine - Knoxville			
Gifts		$ 2,784.19	$ 2,784.19
TOTAL FAMILY MEDICINE - KNOXVILLE		$ 2,784.19	$ 2,784.19
Adjustments to Private Gifts	$ (459,625.62)	$ (4,408,198.93)	$ (4,867,824.55)
TOTAL PRIVATE GIFTS	$ (292,443.12)	$ 24,400,278.90	$ 24,107,835.78
Endowment Income			
Knoxville			
Endowment Income	$ 42,131.13	$ 24,666,750.67	$ 24,708,881.80
TOTAL KNOXVILLE	$ 42,131.13	$ 24,666,750.67	$ 24,708,881.80
Tullahoma			
Endowment Income		$ 93,206.90	$ 93,206.90
TOTAL TULLAHOMA		$ 93,206.90	$ 93,206.90

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income (continued)			
Chattanooga			
Endowment Income		$ 6,477,515.33	$ 6,477,515.33
TOTAL CHATTANOOGA		$ 6,477,515.33	$ 6,477,515.33
Martin			
Endowment Income		$ 2,267,799.83	$ 2,267,799.83
TOTAL MARTIN		$ 2,267,799.83	$ 2,267,799.83
Memphis			
Endowment Income		$ 10,092,062.31	$ 10,092,062.31
TOTAL MEMPHIS		$ 10,092,062.31	$ 10,092,062.31
Clinical Education Center - Knoxville			
Endowment Income		$ 497,568.82	$ 497,568.82
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 497,568.82	$ 497,568.82
Clinical Education Center - Chattanooga			
Endowment Income		$ 13,815.28	$ 13,815.28
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 13,815.28	$ 13,815.28
Memorial Research Center			
Endowment Income		$ 162,466.62	$ 162,466.62
TOTAL MEMORIAL RESEARCH CENTER		$ 162,466.62	$ 162,466.62
Agricultural Experiment Station			
Endowment Income		$ 599,466.63	$ 599,466.63
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 599,466.63	$ 599,466.63
UT Extension			
Endowment Income	$ 10,020.36	$ 703,832.70	$ 713,853.06
TOTAL UT EXTENSION	$ 10,020.36	$ 703,832.70	$ 713,853.06
Institute for Public Service			
Endowment Income		$ 283,912.90	$ 283,912.90
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 283,912.90	$ 283,912.90
Municipal Technical Advisory Service			
Endowment Income		$ 126,043.63	$ 126,043.63
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 126,043.63	$ 126,043.63
County Technical Assistance Service			
Endowment Income		$ 157,143.56	$ 157,143.56
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 157,143.56	$ 157,143.56
University Administration			
Endowment Income	$ 377,624.36	$ 219,166.73	$ 596,791.09
TOTAL UNIVERSITY ADMINISTRATION	$ 377,624.36	$ 219,166.73	$ 596,791.09
College of Veterinary Medicine			
Endowment Income		$ 684,800.93	$ 684,800.93
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 684,800.93	$ 684,800.93
Family Medicine - Knoxville			
Endowment Income		$ 45,207.80	$ 45,207.80
TOTAL FAMILY MEDICINE - KNOXVILLE		$ 45,207.80	$ 45,207.80
Adjustments to Endowment Income	$ (150.00)		$ (150.00)
TOTAL ENDOWMENT INCOME	$ 429,625.85	$ 47,090,760.64	$ 47,520,386.49
Sales and Services of Educational Activities			
Knoxville			
Student Health Service	$ 753,372.65		$ 753,372.65
Shull Wollan Center JINS Workshops	8,000.00		8,000.00
Culinary Institute	1,937.09		1,937.09
Aquatic Center	301,219.05		301,219.05
Design Camp	16,624.10		16,624.10
RC: JIAM User Facility	5,785.25		5,785.25
Statewide Van Program	704,133.03		704,133.03
Phy Act & Health	4,590.00		4,590.00
Stu Progr-Res Board	20,830.32		20,830.32

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
Music Activities	$ 4,098.00		$ 4,098.00
RC: Molecular Biology Research Facility	52,606.36		52,606.36
Career Planning and Placement Services	335,217.93		335,217.93
Summer Band Related Camps	21,870.00		21,870.00
Center for Literacy Studies	250.00		250.00
RC:Chemistry - Polymer Characterization	14,049.80		14,049.80
Klass Center-Evaluation Services	388,769.00		388,769.00
Univ Health System-NAC Program Supp	8,870.55		8,870.55
Disasters, Displace, & Human Rights	2,500.00		2,500.00
TN Science Olympiad State Tournament	960.00		960.00
CIE Confucius Institute	180,815.00		180,815.00
Nutrition	925.00		925.00
CASRE Training Programs and Conf	60,665.00		60,665.00
Therapeutic Recreation Programs	30,591.00		30,591.00
Research Day	1,406.00		1,406.00
Engineering Expo	69,350.00		69,350.00
Royalties-Rocky Top Institute	11,581.22		11,581.22
Nursing Recruitment & Advertising	2,000.00		2,000.00
Culinary Outreach Events	33,015.00		33,015.00
Educational Testing Service-Praxi	2,275.00		2,275.00
Ready for the World Café	3,115.00		3,115.00
CASRE Lean Summer Program	1,037,446.21		1,037,446.21
RC: FabLab Center	88.00		88.00
Microbial Chemical Analysis	1,920.00		1,920.00
Early Learning Center Sales	7,615.00		7,615.00
ISSE Research Workshops	20,216.34		20,216.34
Forensic Anthropology Center Publications	17,272.38		17,272.38
Sport and Physical Activity	10,629.98		10,629.98
Molecular Anthropology Laboratories	2,424.80		2,424.80
Band Tape and CD Sales	94.75		94.75
RC:UTK Non-Woven Research Lab	12,610.00		12,610.00
WRRC Continuing Education	512,065.00		512,065.00
Railroad Training	201,858.20		201,858.20
Recreation Complex	215,448.45		215,448.45
The Tennessee Journal of Business	472.49		472.49
Summer Acting Camp	10,229.00		10,229.00
VolPrint Project-Pay for Print	152,944.40		152,944.40
KRSS Student Professional Activities	2,400.00		2,400.00
Leadership Excellence Academies	82,771.17		82,771.17
RC:Biological Mass Spec Facility	19,045.50		19,045.50
Nursing Leadership & Training Conference	34,003.00		34,003.00
CSW-Cert Prog-Vet Social Work	24,300.00		24,300.00
Construction Science Career Fair	5,599.75		5,599.75
RC: Geoarch Paleoenvironmental Svc	600.00		600.00
RC: JIAM Adv Photoelectron Spec	310.00		310.00
EECS Parts Store	16,059.42		16,059.42
RC: JIAM Diffraction Facility	19,350.00		19,350.00
Minority Student Affairs	220.00		220.00
Child Dev Labs	1,026,383.68		1,026,383.68
Psychological Clinic	97,164.75		97,164.75
CMHSRC Consulting Services	34,250.00		34,250.00
UT Theatre	884,071.89		884,071.89
University Center	117,072.97		117,072.97
Cultural Affairs Board-UPSF	5,505.00		5,505.00
Forensic Anthropology Center	15,882.19		15,882.19
UPSF Student Publication	172,895.64		172,895.64
Architecture & Design Career Day	2,250.00		2,250.00
RC: SWORPS Stat Analysis, IT, & Surv	37,046.40		37,046.40
UPSF-Safety Environment & Educ Cent	40,175.95		40,175.95
UPSF-Student Act Revenue	26,944.40		26,944.40
UPSF-Minority Student Aff Revenue	1,428.00		1,428.00
UPSF-International House Revenue	5,115.00		5,115.00
Anderson Center for Entrepreneurship	43,500.00		43,500.00
SPSF Off Campus & Commuter Services	17,589.93		17,589.93
NIMBioS Events	37,380.00		37,380.00
CIE Confucius Institute Program	4,546.92		4,546.92

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
WUOT Radio Center	$ 291,633.56		$ 291,633.56
College of Education - Publications	143.32		143.32
McClung Museum Gift Shop	32,345.70		32,345.70
CSW-CertProg-Post Graduate Trauma	350.00		350.00
CMP-Crystal Growth	1,353.48		1,353.48
ELC Special Events	30,385.00		30,385.00
FNET Data	75,475.00		75,475.00
TOTAL KNOXVILLE	$ 8,450,303.97		$ 8,450,303.97
Chattanooga			
Radio Station	$ 11,890.00		$ 11,890.00
Counseling Center	640.00		640.00
Student Health Services	35,720.61		35,720.61
Student Newspaper - Echo	8,453.75		8,453.75
University Center	69,675.75		69,675.75
University Theatre - Drama	14,564.38		14,564.38
Institutional Research and Planning	30,778.63		30,778.63
Chancellor's Concert	37,467.20		37,467.20
English Language Institute	346,510.80		346,510.80
Univ Theatre-Music	342.66		342.66
Cadek Conservatory Music	204,524.55		204,524.55
Fine Arts Center	50,224.87		50,224.87
Children's Center	1,170,533.51		1,170,533.51
Arena Events	689,184.41		689,184.41
Faculty/Staff Recreation	337,382.32		337,382.32
Challenger Center	99,109.24		99,109.24
River City Ind Org Conf	250.00		250.00
College Knowledge, Now!	13,259.00		13,259.00
Safety Emergency Management Conference	8,087.50		8,087.50
Project Lead the Way	123,456.38		123,456.38
Athletics Men's Wrestling	75,763.16		75,763.16
Athletics Women Basketball	121,122.34		121,122.34
Athletics Men's Basketball	927,539.86		927,539.86
Athletics Men's Football	1,224,817.19		1,224,817.19
Miscellaneous Income	41,979.96		41,979.96
Corp Sponsor/PR	480,651.87		480,651.87
Athletics Women's Softball	26,039.60		26,039.60
Athletic Concessions	23,465.29		23,465.29
Athletics Conference/NCAA	705,529.30		705,529.30
Athletics Men Track & Cross Country	1,120.00		1,120.00
Athletics Men Tennis	1,265.00		1,265.00
Athletics Women Tennis	1,265.00		1,265.00
MOCS Anglers Bass Classics	4,080.00		4,080.00
Wrestling Southern Scuffle	17,525.00		17,525.00
TOTAL CHATTANOOGA	$ 6,904,219.13		$ 6,904,219.13
Martin			
Student Learning Center - Test Fees	$ 64,816.49		$ 64,816.49
UT - Martin Children's Center	455,131.95		455,131.95
Camps and Special Programs	285,401.10		285,401.10
Collegiate Rodeo Income	75,519.85		75,519.85
UTM Agriculture Income	177,279.44		177,279.44
Dunagan COE Prog Income	34,582.50		34,582.50
Ag Pavilion Income	72,607.00		72,607.00
Travel Study Program	350,021.45		350,021.45
SOAR Registration Fees	71,395.00		71,395.00
Elam Center	64,996.26		64,996.26
Vanguard Theatre Income	4,934.00		4,934.00
Music Special Events	46,064.91		46,064.91
Mod For Lang Program Income	32,700.00		32,700.00
Student Recreation Center	60,380.39		60,380.39
Learning Resource Center	2,721.77		2,721.77
Men's Basketball	395,542.00		395,542.00
Athletics Football	984,030.00		984,030.00
Men's Baseball	16,000.00		16,000.00
Women's Basketball	53,000.00		53,000.00
Athletics Volleyball	2,934.00		2,934.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Martin (continued)			
NCAA Distribution	$ 432,876.04		$ 432,876.04
Athletic Concessions	104,725.53		104,725.53
Athletics Softball	(1.00)		(1.00)
Corporate Sponsorships-Athletics	130,073.83		130,073.83
Athletic Ticket Sales	153,833.04		153,833.04
TOTAL MARTIN	$ 4,071,565.55		$ 4,071,565.55
Memphis			
Student-Alumni Center	$ 87.50		$ 87.50
Fitness Center	99,051.50		99,051.50
CDC Biochemistry Lab	103,085.00		103,085.00
Educational Development	3,322.50		3,322.50
Lab Animal Care Unit	95,936.32		95,936.32
Biostatistics & Epidemiology	3,870.00		3,870.00
S J Pediatric Dental Clinic	527,674.89		527,674.89
Library User Fees	22,025.77		22,025.77
Pharmaceutical Sciences Instrument	1,650.00		1,650.00
UTHSC Caregiver Center	19,675.00		19,675.00
Dental Operatory	4,614,652.85		4,614,652.85
Union City Dental Clinic Income	145,120.80		145,120.80
Flow Cytometry-VC Research	11,132.50		11,132.50
Information Technology Services	7,712.11		7,712.11
Hearing & Speech Center	831,475.12		831,475.12
Clinical Industry Trials Unit	471,967.74		471,967.74
Plough Center Income	190,360.86		190,360.86
Faculty & Staff Health Services Inc.	14,298.12		14,298.12
Molecular Bioinformatics	5,298.00		5,298.00
Proteomics Lab	980.00		980.00
UDPP - Oral Surgery	155,274.28		155,274.28
Sleep Disorder Clinic	28,282.63		28,282.63
University Faculty Practice Clinic	303.00		303.00
TOTAL MEMPHIS	$ 7,353,236.49		$ 7,353,236.49
Clinical Education Center - Knoxville			
Simulation Center	$ 42,138.85		$ 42,138.85
Communication and Outreach	95,010.21		95,010.21
Ob/Gyn Center of Knoxville	2,010,516.85		2,010,516.85
Internal Medicine Center of Knoxville	729,290.20		729,290.20
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	$ 2,876,956.11		$ 2,876,956.11
Memorial Research Center			
Genetics Center	$ 2,944.80		$ 2,944.80
Genetics Lab	35.00		35.00
TOTAL Memorial Research Center	$ 2,979.80		$ 2,979.80
Agricultural Experiment Station			
Dairy REC Beef Heifer Program Incom	$ 88,827.76		$ 88,827.76
Ag and Resource Economics Conferenc	1,490.00		1,490.00
Wood Products Lab	33,142.13		33,142.13
Food Quality & Safety Analytical Lab	40,498.00		40,498.00
UT Wetlands Program	579.18		579.18
Phyto-Nutrient Analytical Lab	15,000.00		15,000.00
EPP Soybean Diagnostic Lab	17.38		17.38
UTIA Variety Evaluation	30,000.00		30,000.00
Royalties AgResearch Cultivate	134,395.43		134,395.43
Cotton Variety Testing	104,085.00		104,085.00
Chemical Analysis Lab Mueller	35,850.00		35,850.00
Wildlife Ecology Lab	1,935.00		1,935.00
Wheat Variety Testing & Development	29,340.00		29,340.00
Cheese Products Food Science Technology	14,624.43		14,624.43
Weed Diagnostics Center-Brosnan	2,569.00		2,569.00
BESS Surveying Services	5,500.00		5,500.00
Water Quality Analytical Lab BESS	1,120.00		1,120.00
Soybean Breeding & Genetics Traits	6,841.75		6,841.75
West Tennessee Experiment Station - Jackson	215,739.74		215,739.74
Tobacco Experiment Station - Greeneville	186,364.39		186,364.39
Plateau Experiment Station - Crossville	243,384.44		243,384.44

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Agricultural Experiment Station (continued)			
Field Experiment Station - Milan	376,755.68		376,755.68
Middle Tennessee Experiment Station - Columbia	$ 700,931.55		$ 700,931.55
Highland Rim Experiment Station - Springfield	319,965.70		319,965.70
Dairy Experiment Station - Lewisburg	188,014.45		188,014.45
Forestry	135,320.13		135,320.13
Knoxville Station - General	13,145.80		13,145.80
Knoxville Station - Animal Science - Animal Husbandry	157,367.96		157,367.96
Knoxville Station - Animal Science - Poultry	9,461.00		9,461.00
Knoxville Station - Animal Science - Dairy	992,604.95		992,604.95
Knoxville Station - Plant and Soil Science	17,936.13		17,936.13
Human Dimensions Lab	32,779.00		32,779.00
Mastitis Testing Lab	99,286.96		99,286.96
Sensory Evaluation Lab	95,177.71		95,177.71
Reproductive Phy & Endocrinology Lab	20,952.45		20,952.45
Breeding Orchard Program	10,062.00		10,062.00
Artificial Insemination Schools	29,800.00		29,800.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 4,390,865.10		$ 4,390,865.10
UT Extension			
Tennessee Master Beef Producer Program	$ 145,760.00		$ 145,760.00
Beef Quality Assurance Program	3,302.00		3,302.00
Bull Test Program	307,915.53		307,915.53
Master Dairy Producer Program	4,020.00		4,020.00
Beef Cattle-Firm Ag Econ	950.00		950.00
Master Horse Program	8,723.00		8,723.00
Silviculture Training-Clatterbuck	156,740.00		156,740.00
Beemaster Program-Skinner	36,734.22		36,734.22
Tennessee Master Meat Goat Producer	9,175.50		9,175.50
Farm Management-Eastern Region	387.50		387.50
UT Gardens Educational Programs	31,851.12		31,851.12
Pesticide Safety Training	216,831.18		216,831.18
Master Gardener Program	53,320.98		53,320.98
Agronomy Variety Testing	102,000.00		102,000.00
Animal Science 4-H Livestock Project	19,056.50		19,056.50
Animal Science 4-H Swine Show	230.00		230.00
Animal Science 4-H Horse Events	34,987.64		34,987.64
Tennessee Master Nursery Program	4,583.75		4,583.75
Beef & Forage Center Testing	16,702.26		16,702.26
Hygenic Engineering Testing Institute	18,835.00		18,835.00
Insect ID for Pest Mgmt Professional	10,380.00		10,380.00
Financial Fitness for Life	15,000.00		15,000.00
Home River Counseling	71,882.00		71,882.00
Wines of the South Competition	14,685.00		14,685.00
Forage Variety Testing	22,250.00		22,250.00
Master Small Ruminant Producer Program	3,755.00		3,755.00
On-Site Wastewater Systems	4,200.00		4,200.00
Sustainable Residential Landscapes	1,000.00		1,000.00
National Urban Extension Leaders Co	7,275.00		7,275.00
Plant Science Vegetable Trials	276.00		276.00
CST Variety Testing Trials	64,200.00		64,200.00
Soil Testing Fees	207,591.20		207,591.20
Forage Testing Fees	29,261.15		29,261.15
Plant/Pest Diagnostic Lab	9,804.35		9,804.35
ITV Compressed Video	6,227.95		6,227.95
Better Process Control	27,523.75		27,523.75
Food Safety Training	56,168.00		56,168.00
FCS Coparenting	30,743.75		30,743.75
Conference Fees	284,061.10		284,061.10
Radon Awareness Programs	86.00		86.00
FCS Fee-Base Education	26,607.02		26,607.02
County Participant Fees	15,952.83		15,952.83
Lone Oaks Farm	149,271.08		149,271.08
4-H Youth - Ridley	670,827.79		670,827.79
4-H Youth - York	1,122,117.05		1,122,117.05
4-H Youth - Austin	946,404.89		946,404.89
TOTAL UT EXTENSION	$ 4,969,657.09		$ 4,969,657.09

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	$ 133,642.37		$ 133,642.37
Veterinary Referral Service-Biopsy/Histology/Necro	292,139.75		292,139.75
Veterinary Referral Service-Endocri	809,505.07		809,505.07
Veterinary Referral Service-Immunol	38,665.72		38,665.72
Veterinary Referral Service-Necrops	34,335.50		34,335.50
Veterinary Referral Service-Parasitology	36,353.83		36,353.83
Veterinary Referral Service-Pathobiology	153,137.85		153,137.85
Veterinary Referral Service-Pharmacology	86,325.00		86,325.00
Veterinary Referral Service-Clinical	58,428.01		58,428.01
Veterinary Referral Service-Immunohistochemistr	4,067.00		4,067.00
LACS Reproductive Medicine	31,979.51		31,979.51
LACS Equine Emergency	183,311.71		183,311.71
LACS Equine Field Service	326,992.86		326,992.86
LACS Equine Medicine	402,786.37		402,786.37
LACS Surgery	321,832.47		321,832.47
LACS Farm Animal Emergency	56,785.97		56,785.97
LACS Farm Animal Field Service	229,606.45		229,606.45
LACS Farm Animal Medicine/Surgery	359,986.78		359,986.78
LACS Chiropracty	(1,594.29)		(1,594.29)
Eg Performance and Rehabilitation C	252,741.92		252,741.92
LACS Regenerative Medicine	138,529.75		138,529.75
Farrier and Podiatry Service	46,871.61		46,871.61
LACS Eq Field Based Emergency Service	68,760.24		68,760.24
LACS FA Field Based Emergency Service	25,626.20		25,626.20
SACS Cardiology	475,921.24		475,921.24
SACS Dermatology	230,434.30		230,434.30
SACS Emergency	706,087.86		706,087.86
SACS Medicine	1,732,892.07		1,732,892.07
SACS Neurology	1,119,724.43		1,119,724.43
SACS Oncology	658,262.34		658,262.34
SACS Ophthalmology	648,860.97		648,860.97
SACS Orthopedics	951,048.78		951,048.78
SACS Soft Tissue Surgery	1,350,281.73		1,350,281.73
SACS Physical Therapy	296,999.59		296,999.59
SACS Nutrition	140,689.08		140,689.08
Radiology	4,908.50		4,908.50
Linear Accelerator-Radiation Oncolo	204,650.20		204,650.20
Magnetic Resonance Imaging Service	573,811.54		573,811.54
Community Practice Service	377,866.46		377,866.46
Dental Service	151,170.67		151,170.67
Veterinary Behavior Service	35,223.44		35,223.44
Small Animal Reproduction	6.00		6.00
Small Animal After Hours Emergency	1,380,665.72		1,380,665.72
External Ophthamology	86,414.52		86,414.52
Avian Exotic Medicine	305,929.58		305,929.58
Knoxville Zoo	48,148.73		48,148.73
CVM Diagnostic Lab Courier Service	80,083.26		80,083.26
State Diagnostic Lab-Necropsy	60,000.00		60,000.00
Veterinary Social Work Income	7,975.00		7,975.00
CVM Pharmacy	87,334.23		87,334.23
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 15,806,207.89		$ 15,806,207.89
Family Medicine - Knoxville			
University Family Practice Patient Care	$ 3,156,450.61		$ 3,156,450.61
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 3,156,450.61		$ 3,156,450.61
Family Practice Clinic	$ 6,648,032.84		$ 6,648,032.84
TOTAL FAMILY MEDICINE - JACKSON	$ 6,648,032.84		$ 6,648,032.84
Family Medicine - Memphis			
Family Practice Clinic - St. Francis	$ 2,571,914.04		$ 2,571,914.04
Family Practice - BMH Tipton County	7,500.00		7,500.00
TOTAL FAMILY MEDICINE - MEMPHIS	$ 2,579,414.04		$ 2,579,414.04
Adjustment to Sales and Services of Educational Activities	$ (2,377,746.94)		$ (2,377,746.94)
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	$ 64,832,141.68		$ 64,832,141.68

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources			
Knoxville			
Parent's Association	$ 477,553.00		$ 477,553.00
UT-Battelle	1,300,000.00		1,300,000.00
Conferences and Institutes	8,571,537.22		8,571,537.22
Miscellaneous	6,476.00		6,476.00
Rents	147,647.20		147,647.20
CLE Institutes	1,775.00		1,775.00
Ag Science & Natural Resources Conference	4,124.75		4,124.75
Trademark Licensing	1,601,500.00		1,601,500.00
Disability Services-Workshop	1,265.83		1,265.83
Video & Photography Center	43,316.29		43,316.29
Forensic Anthro Ctr-Training Course	163,177.50		163,177.50
Rape Aggression Defense Program	21,425.00		21,425.00
NTRC-Front Desk	106,546.88		106,546.88
National Transportation Rsch Ctr	181,030.73		181,030.73
Creative Services Division-UTK	943.63		943.63
Horse Judging Camp	705.00		705.00
Livestock Judging Camp	8,554.63		8,554.63
Veterans Affairs	495.00		495.00
Arts & Cultural Alliance FY2013	20,844.66		20,844.66
Forfeited Social Work Seat Fees	6,800.00		6,800.00
Next Generation Sports Talent Progr	95,250.00		95,250.00
UT Theatre Rentals-Props, Costumes	20,181.02		20,181.02
KRSS Educational Program Outreach	33,700.00		33,700.00
FAC Consultation Svc-KY	9,900.00		9,900.00
Royalties-Nutrition Research	4,500.00		4,500.00
Royalty Income-Pearson Pub Agreement	25.00		25.00
Creative Services-Other Income	248.83		248.83
Sponsored Intl Student Admin Mgmt Fee	38,853.32		38,853.32
Vine Middle School Clinic	443,596.46		443,596.46
TOTAL KNOXVILLE	$ 13,311,972.95		$ 13,311,972.95
Tullahoma			
Miscellaneous	$ 41,555.30		$ 41,555.30
TOTAL TULLAHOMA	$ 41,555.30		$ 41,555.30
Chattanooga			
Campus Vending	$ 40,893.11		$ 40,893.11
Facility Rental-Chapels	127,424.94		127,424.94
Miscellaneous	42,125.00		42,125.00
Facility Rental-Maclellan Gym	10,486.26		10,486.26
Athletic Licensing Income	60,000.00		60,000.00
CE Video Production Income	3,561.00		3,561.00
TOTAL CHATTANOOGA	$ 284,490.31		$ 284,490.31
Martin			
Miscellaneous	$ (7,601.73)		$ (7,601.73)
Campus Police Court Fees	59,483.22		59,483.22
Continuing Education Non-CEU	7,500.00		7,500.00
Trademark Licensing	80,911.38		80,911.38
Rental Property	956.11		956.11
TVA Power Generation Revenue	480,000.00		480,000.00
Alpha Delta Pi Sorority Lodge	440.50		440.50
Alpha Omicron Pi Sorority Lodge	440.50		440.50
Zeta Tau Alpha Sorority Lodge	440.50		440.50
TOTAL MARTIN	$ 622,570.48		$ 622,570.48
Memphis			
Miscellaneous	$ 25,147.68		$ 25,147.68
Rents	149,807.89		149,807.89
Madison Rental Income	514,701.61		514,701.61
Institutional Review Board	160,900.00		160,900.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	75,413.51		75,413.51
Regional Biocontainment Laboratory	22,676.46		22,676.46
General Stores Income	48,715.50		48,715.50
TOTAL MEMPHIS	$ 998,862.65		$ 998,862.65

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Memorial Research Center			
Institutional Review Board	$ 10,150.00		$ 10,150.00
PET/CT Operation	1,103,062.43		1,103,062.43
TOTAL MEMORIAL RESEARCH CENTER	$ 1,113,212.43		$ 1,113,212.43
Sun Grant Center			
Miscellaneous Income	2,116.37		2,116.37
Conference Fees	240,037.31		240,037.31
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 242,153.68		$ 242,153.68
UT Extension			
Miscellaneous	$ 192,265.24		$ 192,265.24
Conference Fees	54,560.60		54,560.60
Extension-Gardens	138,713.52		138,713.52
Organic Crops	31,385.25		31,385.25
TOTAL UT EXTENSION	$ 416,924.61		$ 416,924.61
Institute for Public Service			
OTI Education Center	$ 278,787.81		$ 278,787.81
Health & Environment Programs	131,836.50		131,836.50
Law Enforcement Innovation Center	116,205.51		116,205.51
IPS Leadership and Staff Development	16,000.00		16,000.00
Energy and Environment Programs	64,307.00		64,307.00
Uranium Processing Facilities Program	2,161.00		2,161.00
LEIC NFA Collegiate Program	105,200.00		105,200.00
NFA Symposium	24,635.00		24,635.00
Law Enfcmt Innov Ctr-State of TN Ap	1,545.00		1,545.00
Quality for Government Contractors	14,054.92		14,054.92
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 754,732.74		$ 754,732.74
Municipal Technical Advisory Service			
Miscellaneous Income	$ 15,950.00		$ 15,950.00
MTAS Codes Revenue	108,254.46		108,254.46
Benchmarking	52,500.00		52,500.00
Training	374,921.57		374,921.57
Administrative Hearing Officer	700.00		700.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 552,326.03		$ 552,326.03
County Technical Assistance Service			
Program Fees	$ 183.69		$ 183.69
CTAS Training Revenue	130,000.00		130,000.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 130,183.69		$ 130,183.69
University Administration			
Interest on Invested Funds	$ 17,492,699.42		$ 17,492,699.42
UT-Battelle	2,647,529.33		2,647,529.33
Miscellaneous	8,827.32		8,827.32
Trademark Licensing	214,285.14		214,285.14
Bank Account Interest	497.18		497.18
University Relations	2,900.00		2,900.00
Rebates	1,231,677.55		1,231,677.55
TOTAL UNIVERSITY ADMINISTRATION	$ 21,598,415.94		$ 21,598,415.94
College of Veterinary Medicine			
Conferences	$ 227,120.81		$ 227,120.81
Returned Check Charge	13,435.95		13,435.95
Miscellaneous	127,073.96		127,073.96
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 367,630.72		$ 367,630.72
Family Medicine - Knoxville			
UFP MISC INCOME	$ 298,647.25		$ 298,647.25
University Family Practice Occup Health	673,091.47		673,091.47
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 971,738.72		$ 971,738.72
Adjustments to Other Sources	$ (27,250,322.56)		$ (27,250,322.56)
TOTAL OTHER SOURCES	$ 14,156,447.69		$ 14,156,447.69
TOTAL GENERAL FUND	$ 1,169,100,598.28	$ 681,528,226.66	$ 1,850,628,824.94

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2017

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	$ 47,951,565.18		$ 47,951,565.18
Dining Halls	7,104,236.12		7,104,236.12
Bookstore	24,202,068.67		24,202,068.67
Parking Authority	9,162,608.71		9,162,608.71
Athletic Department	137,783,695.69	$ 965,475.90	138,749,171.59
Assembly Center and Arena	1,737,705.39		1,737,705.39
UT ZBA CBord Volcard Office	26,161.74		26,161.74
TOTAL KNOXVILLE	$ 227,968,041.50	$ 965,475.90	$ 228,933,517.40
Tullahoma			
Residence Halls	$ 56,497.57		$ 56,497.57
Dining Halls	92,930.76		92,930.76
TOTAL TULLAHOMA	$ 149,428.33		$ 149,428.33
Chattanooga			
Residence Halls	$ 10,521,528.59		$ 10,521,528.59
Dining Halls	1,099,752.77		1,099,752.77
Bookstores	736,052.65		736,052.65
Parking Authority	2,698,330.17		2,698,330.17
Athletics	410,355.18		410,355.18
Arena	26,086.36		26,086.36
Doctor's Building	100,253.72		100,253.72
TOTAL CHATTANOOGA	$ 15,592,359.44		$ 15,592,359.44
Martin			
Residence Halls	$ 7,270,544.76		$ 7,270,544.76
Dining Halls	267,050.79		267,050.79
Bookstore	507,425.70		507,425.70
Parking Authority	553,582.18		553,582.18
Auxiliary Other	433,079.67		433,079.67
TOTAL MARTIN	$ 9,031,683.10		$ 9,031,683.10
Memphis			
Residence Halls	$ 2,870.88		$ 2,870.88
Dining Halls	34,254.35		34,254.35
Parking Authority	1,416,404.95		1,416,404.95
Professional Activities Building	28,859.25		28,859.25
TOTAL MEMPHIS	$ 1,482,389.43		$ 1,482,389.43
Adjustments to Auxiliary Enterprises Fund	$ (9,849,794.47)		$ (9,849,794.47)
TOTAL AUXILIARY ENTERPRISES FUND	$ 244,374,107.33	$ 965,475.90	$ 245,339,583.23
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	$ 43,426,131.09		$ 43,426,131.09
TOTAL INDEPENDENT OPERATIONS	$ 43,426,131.09		$ 43,426,131.09
TOTAL CURRENT REVENUES	$ 1,456,900,836.70	$ 682,493,702.56	$ 2,139,394,539.26

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Chancellor Fellowships	3,147,162.54		3,147,162.54	1,079,233.41	2,067,929.13	
Access & Diversity Funds	696,776.98		696,776.98	539,316.24	157,460.74	
Service Learning	154,119.10		154,119.10	99,047.92	55,071.18	
Provost & Vice Chancellor	114,788.32	203,476.74	318,265.06	330,580.74	12,315.68-	
Office of the Chancellor	4,300.55	188,492.81	192,793.36	40,153.21	152,640.15	
Graduate School		6,206.46	6,206.46	5,176.55	1,029.91	
Budget & Finance	31,499.15		31,499.15	24,678.89	6,820.26	
Procurement Office		1,226.94	1,226.94	1,000.00	226.94	
General Research Support	2,077,878.97		2,077,878.97		2,077,878.97	
Online Programs	112,668.97	26,150.00	138,818.97	81,176.56	57,642.41	
Baker Center		381,823.09	381,823.09	183,308.97	198,514.12	
Student Success Center	270,631.92		270,631.92	33,069.12	237,562.80	
McClung Museum		17,217.73	17,217.73		17,217.73	
First Year Programs	101,965.53		101,965.53	85,700.00	16,265.53	
English Language Institute	1,169,023.15		1,169,023.15	579,943.49	589,079.66	
Programs Abroad	2,609,133.21		2,609,133.21		2,609,133.21	
Intl Partners/Exchan	108,522.88		108,522.88		108,522.88	
Total General Administration	10,598,471.27	824,593.77	11,423,065.04	3,082,385.10	8,340,679.94	
Student Administration						
VC Stu Life (VCSL)		13,887.62	13,887.62		13,887.62	
Career Services		6,000.00	6,000.00		6,000.00	
SPSF-Recreation Complex		2,025.00	2,025.00		2,025.00	
Total Student Administration		21,912.62	21,912.62		21,912.62	
College of Arts and Sciences						
Admin-Arts and Sciences	29,685.68	225,750.22	255,435.90	188,850.14	66,585.76	
Special Programs	161,028.83		161,028.83	101,360.72	59,668.11	
Anthropology	3,538,481.13	63,128.18	3,601,609.31	2,390,032.04	1,105,888.09	105,689.18
Arts	4,233,870.96	56,342.60	4,290,213.56	2,718,724.97	1,571,488.59	
Division of Biology	2,434,008.95	1,215.06	2,435,224.01	1,557,238.11	855,995.90	21,990.00
Microbiology	3,181,504.54	48,572.04	3,230,076.58	2,073,841.31	1,156,235.27	
Biochem/Cell & Molecul Biology	5,440,950.52	63,983.05	5,504,933.57	3,625,355.92	1,857,139.65	22,438.00
Chemistry	8,978,430.19	56,139.54	9,034,569.73	5,357,277.43	3,253,041.23	424,251.07
Classics	1,481,181.06	8,760.04	1,489,941.10	1,069,992.86	419,948.24	
English	9,864,026.52	797,000.09	10,661,026.61	7,248,512.88	3,412,513.73	
Geography	3,298,878.16	43,102.60	3,341,980.76	2,269,416.72	1,072,564.04	
Earth & Planetary Sciences	3,614,855.41	42,045.60	3,656,901.01	2,396,103.37	1,260,797.64	
Modern Foreign Languages & Lit	7,801,578.08	133,699.38	7,935,277.46	5,488,383.50	2,446,893.96	
History	4,401,345.34	158,306.87	4,559,652.21	2,891,764.11	1,667,888.10	
School of Genome Sci & Tech	771,065.62		771,065.62	402,952.96	368,112.66	
Mathematics	10,355,734.91		10,355,734.91	7,271,053.67	3,080,506.98	4,174.26
School of Music	7,060,799.77	90,858.94	7,151,658.71	4,525,270.29	2,590,732.42	35,656.00
Philosophy	2,487,159.56	11,313.10	2,498,472.66	1,713,699.10	784,773.56	
Physics	6,961,925.85	658,102.57	7,620,028.42	4,991,680.36	2,573,746.20	54,601.86
Political Science	3,606,117.61	750.00	3,606,867.61	2,458,495.88	1,148,371.73	
Psychology	6,980,881.96	159,438.65	7,140,320.61	4,714,490.10	2,393,440.51	32,390.00
Religious Studies	1,207,632.75	70,331.72	1,277,964.47	873,619.34	403,845.13	500.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

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						
Sociology	2,729,591.74		2,729,591.74	1,836,457.65	892,609.09	525.00
Theatre	2,183,256.30	8,842.38	2,192,098.68	1,413,192.27	770,406.41	8,500.00
Ecology & Evolutionary Biology	6,050,030.78	133,434.01	6,183,464.79	4,301,825.63	1,881,639.16	
Marco Institute		76,054.33	76,054.33	34,288.94	41,765.39	
Africana Am Studies	521,794.04		521,794.04	365,289.39	156,504.65	
UT Humanities Center		3,221.69	3,221.69		3,221.69	
Total College of Arts and Sci	109,375,816.26	2,910,392.66	112,286,208.92	74,279,169.66	37,296,323.89	710,715.37
Agricl Sci & Natural Resources						
UT Gardens Support-CASNR	75.00-		75.00-		75.00-	
College of Agricultural-Adm	22,049.54	163,444.56	185,494.10	29,707.54	155,786.56	
Agricultural & Resource Econ	616,105.75		616,105.75	428,289.29	187,816.46	
Biosystm Eng&Env Sci	1,373,073.54	50,010.50	1,423,084.04	951,716.25	446,557.88	24,809.91
Animal Science	1,174,630.18	22,730.33	1,197,360.51	734,164.54	397,439.67	65,756.30
Entomology & Plant Pathology	419,834.44	10,604.37	430,438.81	284,970.23	131,418.72	14,049.86
Agricultural & Extension Educ	655,060.10		655,060.10	441,771.81	213,288.29	
Food Science and Technology	625,428.75		625,428.75	415,509.66	209,919.09	
Forestry, Wildlife, Fisheries	1,518,152.97	34,313.97	1,552,466.94	1,031,394.95	521,071.99	
Plant Sciences	1,283,431.06	161,684.51	1,445,115.57	1,023,348.29	421,767.28	
Total Agricl Sci & Natural Re	7,687,691.33	442,788.24	8,130,479.57	5,340,872.56	2,684,990.94	104,616.07
Tickle College of Engineering						
Administration-Engineering	1,298,229.39	610,322.19	1,908,551.58	1,294,141.86	594,589.56	19,820.16
Academic & Student Affairs	365,928.74		365,928.74	248,693.18	117,235.56	
Engineering Prof Practice		36,542.07	36,542.07	4,792.07	31,750.00	
Engineering Diversity Programs		9,918.11	9,918.11		9,918.11	
Eng Fundamentals Div	1,364,828.13	16,020.34	1,380,848.47	913,224.43	467,624.04	
Transportation Center	99,263.00		99,263.00	49,359.46	49,903.54	
Materials Science & Engr	4,486,636.24	118,057.97	4,604,694.21	3,053,393.05	1,538,777.36	12,523.80
Chem & Biomolecular Engr	3,648,753.68		3,648,753.68	2,466,656.05	1,121,332.63	60,765.00
Civil & Environmental Engr	4,769,520.30	113,906.85	4,883,427.15	3,065,416.75	1,753,169.82	64,840.58
Electrical Engr & Computer Sci	9,493,644.32	601,618.41	10,095,262.73	6,417,529.11	3,249,126.31	428,607.31
Industrial & Sys Engineering	2,351,116.30	16,193.54-	2,334,922.76	1,588,216.07	746,706.69	
Center for Advanced Research&E	4,732.35		4,732.35	3,031.72	1,700.63	
Mech Aero & Biomed Engineering	6,873,358.15	358,623.37	7,231,981.52	4,826,893.67	2,269,296.70	135,791.15
Nuclear Engineering	3,003,451.20	15,969.86	3,019,421.06	2,055,465.94	963,955.12	
Total Tickle College of Engin	37,759,461.80	1,864,785.63	39,624,247.43	25,986,813.36	12,915,086.07	722,348.00
Haslam College of Business						
Administration-HCB Admin	2,108,681.24	574,207.42	2,682,888.66	992,327.22	1,690,561.44	
Executive Development Programs	2,283,339.78	81,130.62	2,364,470.40	1,256,750.31	1,107,720.09	
Center for Executive Education	1,202,312.41		1,202,312.41	279,588.39	916,687.59	6,036.43
Accounting&Info Mgt	5,156,778.08	318,973.17	5,475,751.25	4,149,238.77	1,326,512.48	
CEE Govt Contracts & Relations	924,972.30		924,972.30	619,703.45	305,268.85	
Degree Programs	7,667,415.92	3,583.49	7,670,999.41	4,132,018.34	3,538,981.07	
HCB Undergrad Program	52,638.39		52,638.39	44,222.94	8,415.45	
Economics	3,137,967.31	114,269.31	3,252,236.62	2,315,938.30	936,298.32	
Finance	3,047,490.37	344,140.18	3,391,630.55	2,698,493.25	693,137.30	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Haslam College of Business						
Management	3,520,790.98	21,917.68	3,542,708.66	2,640,111.87	902,596.79	
Anderson Ctr for Entre & Innov		298,117.11	298,117.11	170,398.70	127,718.41	
Marketing & Supply Chain Mgmt	5,329,094.81	207,105.40	5,536,200.21	4,229,716.22	1,306,483.99	
Stat,Oper&Mgmt Scien	3,621,814.37	104,793.13	3,726,607.50	2,714,542.81	1,012,064.69	
MBA Program	3,356,262.81	10,905.09	3,367,167.90	1,529,962.33	1,837,205.57	
HCB Faculty Instruction	298,550.77		298,550.77	251,738.41	46,812.36	
Total Haslam College of Busin	41,708,109.54	2,079,142.60	43,787,252.14	28,024,751.31	15,756,464.40	6,036.43
College of Law						
Law-Administration		43,410.30	43,410.30	37,152.50	6,257.80	
Law	8,513,268.49	326,821.83	8,840,090.32	5,917,357.36	2,922,732.96	
Law Library	966.03		966.03	314.64	651.39	
Total College of Law	8,514,234.52	370,232.13	8,884,466.65	5,954,824.50	2,929,642.15	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	276,237.89	91,073.05	367,310.94	105,865.37	261,445.57	
Inst Assmt & Eval		1.49	1.49		1.49	
Child & Family Studies	2,889,312.83		2,889,312.83	1,879,019.39	1,010,293.44	
Public Health	1,641,129.05	16,325.95	1,657,455.00	1,105,231.76	552,223.24	
Ctr Enhan Educ in Math & Sci		55,768.55	55,768.55	13,492.43	36,254.99	6,021.13
VolsTeach	535,524.88		535,524.88	380,593.87	154,931.01	
Retail, Hosp, & Tour Mgmt-Res	1,878,422.81	133,912.39	2,012,335.20	1,371,708.43	640,626.77	
Ed Ldrship &Pol Stds	1,809,376.63	1,705.24	1,811,081.87	1,274,508.93	536,572.94	
Theory & Practice in Teacher E	5,999,013.60	63,788.79	6,062,802.39	4,204,706.26	1,858,096.13	
Nutrition	2,197,462.96	210,901.20	2,408,364.16	1,578,427.26	829,936.90	
KLASS Center	125,573.43		125,573.43	84,626.85	40,946.58	
Educ Psychology & Counseling	4,753,974.61	15,120.04	4,769,094.65	3,160,528.37	1,608,566.28	
Kines Recr & Spt Stu	3,957,615.18	992.76-	3,956,622.42	2,549,557.11	1,389,926.31	17,139.00
Total Coll of Educ, Hlth, & H	26,063,643.87	587,603.94	26,651,247.81	17,708,266.03	8,919,821.65	23,160.13
College of Architectre & Desig						
Arch & Design-Admin	1,112,955.71	86,325.14	1,199,280.85	296,771.26	874,849.59	27,660.00
Architecture	3,356,245.92	268,863.63	3,625,109.55	2,614,051.69	1,011,057.86	
Interior Design Program	515,196.21		515,196.21	398,437.33	116,758.88	
Landscape Architecture	432,938.11		432,938.11	217,735.34	215,202.77	
Total College of Architectre	5,417,335.95	355,188.77	5,772,524.72	3,526,995.62	2,217,869.10	27,660.00
Coll of Communication & Info						
Communications/Info-Admin	1,098,614.03	23,360.44	1,121,974.47	754,275.59	367,698.88	
Advertising/Public Relations	2,077,073.34	20,487.80	2,097,561.14	1,549,011.42	548,549.72	
Journalism/Electronic Media	2,333,222.05	92,554.99	2,425,777.04	1,789,542.48	636,234.56	
Communication Studies	2,174,945.32		2,174,945.32	1,482,594.26	692,351.06	
Information Sciences	2,986,880.90		2,986,880.90	1,998,300.27	988,580.63	
Center for Information Studies		346,185.87	346,185.87	117,323.40	228,862.47	
Total Coll of Communication &	10,670,735.64	482,589.10	11,153,324.74	7,691,047.42	3,462,277.32	
College of Nursing						
College of Nursing	7,641,032.81	13,911.49	7,654,944.30	5,349,881.39	2,305,062.91	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Nursing						
Center for Nursing Practice		64,014.47	64,014.47	37,618.65	26,395.82	
Nursing Research		768,753.51	768,753.51	532,984.72	230,063.20	5,705.59
Total College of Nursing	7,641,032.81	846,679.47	8,487,712.28	5,920,484.76	2,561,521.93	5,705.59
Military Sci & Leadership						
Military Science & Leadership	89,630.77		89,630.77	30,841.08	58,789.69	
Total Military Sci & Leadersh	89,630.77		89,630.77	30,841.08	58,789.69	
Air Force Aerospace Studies						
Air Force Aerospace Studies	65,150.69		65,150.69	43,214.88	21,935.81	
Total Air Force Aerospace Stu	65,150.69		65,150.69	43,214.88	21,935.81	
College of Social Work						
Social Work-Administration	7,245.74	69,683.20	76,928.94	27,363.49	49,565.45	
Social Work	5,968,463.48		5,968,463.48	3,959,643.93	2,008,819.55	
Social Work Research&Publc Svc	500.00	29,681.58	30,181.58	20,197.44	9,984.14	
Total College of Social Work	5,976,209.22	99,364.78	6,075,574.00	4,007,204.86	2,068,369.14	
Interdisciplinary Studies						
University Studies	26.48		26.48		26.48	
University Honors	1,088,067.04	48,424.82	1,136,491.86	590,541.53	545,950.33	
Total Interdisciplinary Studi	1,088,093.52	48,424.82	1,136,518.34	590,541.53	545,976.81	
Partnership Initiatives						
Bredesen Center	1,024,433.89		1,024,433.89	661,202.49	363,231.40	
Total Partnership Initiatives	1,024,433.89		1,024,433.89	661,202.49	363,231.40	
Continuing Studies&Distance Ed						
UT Profession'l & Personal Dev	1,553,513.74		1,553,513.74	629,409.33	924,104.41	
Total Continuing Studies&Dist	1,553,513.74		1,553,513.74	629,409.33	924,104.41	
Libraries						
Library		736.08	736.08	600.00	136.08	
Total Libraries		736.08	736.08	600.00	136.08	
Facilities Services						
Minor Construction & Alter	164,979.79		164,979.79		164,979.79	
Total Facilities Services	164,979.79		164,979.79		164,979.79	
Staff Benefits						
Staff Benefits	13,640,044.14-		13,640,044.14-	20,037.37	13,660,081.51-	
Total Staff Benefits	13,640,044.14-		13,640,044.14-	20,037.37	13,660,081.51-	
Total Knoxville	261,758,500.47	10,934,434.61	272,692,935.08	183,498,661.86	87,594,031.63	1,600,241.59
Space Institute						
General Administration						
UTSI Administration	138,127.82	6,000.00	144,127.82	6,000.00	86,572.71	51,555.11

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Space Institute						
General Administration						
Total General Administration	138,127.82	6,000.00	144,127.82	6,000.00	86,572.71	51,555.11
Departments of Instruction						
Continuing Education&Outreach	84,787.26		84,787.26	44,884.88	39,902.38	
UTSI Engineering Mgmt Prog	375,057.37		375,057.37	293,261.41	81,795.96	
Distance Education	223,196.02		223,196.02	135,181.76	88,014.26	
UTSI Aviation Systems Programs	374,200.62		374,200.62	220,933.06	153,267.56	
UTSI MABE Program	1,392,392.26		1,392,392.26	1,079,959.95	312,432.31	
UTSI Matierial Science Program	90,337.14		90,337.14	65,468.96	24,868.18	
UTSI Physics Program	387,328.89		387,328.89	285,492.83	101,836.06	
UTSI Elec Eng & Comp Sci Prog	5,408.29		5,408.29	5,053.91	354.38	
Math Program	2,240.21		2,240.21	1,950.00	290.21	
Tech Transfer & Econ Dev Progr	42,843.12		42,843.12	33,756.35	9,086.77	
Total Departments of Instruct	2,977,791.18		2,977,791.18	2,165,943.11	811,848.07	
Division of Research						
Space Propulsion		147,420.54	147,420.54	61,287.86	14,065.85	72,066.83
Total Division of Research		147,420.54	147,420.54	61,287.86	14,065.85	72,066.83
Staff Benefits						
Staff Benefits	12,750.60		12,750.60		12,750.60	
Total Staff Benefits	12,750.60		12,750.60		12,750.60	
Total Space Institute	3,128,669.60	153,420.54	3,282,090.14	2,233,230.97	925,237.23	123,621.94
Chattanooga						
General Administration						
Probasco Chair-Stein		564,049.11	564,049.11	426,848.61	137,200.50	
Academic Services	14,861.00	48,497.34	63,358.34	39,999.84	23,358.50	
Student Success	116,633.71		116,633.71	93,907.30	22,726.41	
Minority Development	55,077.11		55,077.11	9,160.00	45,917.11	
Total General Administration	186,571.82	612,546.45	799,118.27	569,915.75	229,202.52	
Student Administration						
Student Affairs	2,450.60	19,242.93	21,693.53	5,000.00	16,693.53	
Graduate School	162,982.90	79,025.00	242,007.90	96,149.90	145,858.00	
Club Sports	73,782.54		73,782.54	21,889.33	51,893.21	
Total Student Administration	239,216.04	98,267.93	337,483.97	123,039.23	214,444.74	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	2,308,364.76	6,580.86	2,314,945.62	1,652,018.77	656,213.24	6,713.61
Art	1,423,631.60	914.91	1,424,546.51	974,452.08	450,094.43	
Biology	3,577,148.24	86,824.44	3,663,972.68	2,393,995.80	1,250,039.19	19,937.69
Chemistry	2,275,061.83	193,990.48	2,469,052.31	1,638,852.08	822,297.18	7,903.05
Theatre and Speech	856,104.57		856,104.57	587,906.74	268,197.83	
English	3,990,362.28	19,531.60	4,009,893.88	2,770,419.34	1,239,474.54	
Geosciences	2,643.92	5,315.99	7,959.91	12,188.71-	20,148.62	
Humanities	27,995.12	111,855.99	139,851.11	111,585.76	28,265.35	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

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						
History	1,076,113.53	292.91	1,076,406.44	734,828.50	341,577.94	
Communications	1,029,376.32	102,888.96	1,132,265.28	751,379.96	380,885.32	
Mathematics	2,512,471.91	224,598.36	2,737,070.27	1,888,165.64	848,904.63	
Music	1,568,410.07	78,324.80	1,646,734.87	1,132,862.73	513,872.14	
Philosophy	702,364.59	107,242.53	809,607.12	567,002.20	242,604.92	
Physics and Astronomy	24,002.84	10,199.78	34,202.62	8,169.46	26,033.16	
Political Science	1,089,134.32	5,181.65	1,094,315.97	760,176.23	334,139.74	
Psychology	1,736,975.04	11,838.65	1,748,813.69	1,268,554.83	480,258.86	
Modern & Classical Languages	895,510.15	498.15	896,008.30	625,258.71	270,749.59	
Sociology	2,405,067.29	29,232.59	2,434,299.88	1,732,765.14	701,534.74	
CASR	1,436.40		1,436.40		1,436.40	
Criminal Justice	167.53-	18,242.35	18,074.82	15,467.27	2,607.55	
Military Science-ROTC Program	66,622.18		66,622.18	37,221.36	29,400.82	
Total College of Liberal Arts	27,568,629.43	1,013,555.00	28,582,184.43	19,638,893.89	8,908,736.19	34,554.35
Coll of Engineering &Comp Sci						
Engineering-Administration	3,300,798.91	106,055.25	3,406,854.16	2,046,187.87	1,343,166.29	17,500.00
SIMCenter	1,017,315.10		1,017,315.10	723,017.19	294,297.91	
CECS-IT	40,953.62		40,953.62	23,148.80	17,804.82	
Engr Mgmt Technology	665,100.54	24,213.60	689,314.14	468,810.20	220,503.94	
Engineering Chemical	169,962.71	29,317.42	199,280.13	111,246.83	77,347.30	10,686.00
Engineering Civil	447,285.06		447,285.06	336,027.08	111,257.98	
Computer Science	1,108,150.24	18,788.82	1,126,939.06	817,254.06	309,685.00	
Engineering Electrical	880,420.69		880,420.69	643,478.01	236,942.68	
Engineering Industrial	35,600.76-		35,600.76-	26,432.35-	9,168.41-	
Engineering Mechanical	1,805,013.68	17,584.72	1,822,598.40	1,289,587.16	533,011.24	
Total Coll of Engineering &Co	9,399,399.79	195,959.81	9,595,359.60	6,432,324.85	3,134,848.75	28,186.00
Coll of Business Admin						
Dean-College of Business Admin	4,145,580.13	160,276.29	4,305,856.42	2,236,317.76	2,069,538.66	
Accounting	1,557,439.51	241.17	1,557,680.68	1,160,981.60	396,699.08	
Economics	588,379.46	710.00	589,089.46	415,834.32	173,255.14	
Exec Education	69,360.16		69,360.16	18,000.00	51,360.16	
Management	1,980,736.33	101,824.85	2,082,561.18	1,591,724.76	490,836.42	
Marketing	866,551.47	17,364.79	883,916.26	677,086.37	206,829.89	
Finance	593,267.27		593,267.27	465,023.07	128,244.20	
Total Coll of Business Admin	9,801,314.33	280,417.10	10,081,731.43	6,564,967.88	3,516,763.55	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	2,145,328.37	84,766.23	2,230,094.60	1,748,733.35	481,361.25	
Exercise Health and Leisure	1,984,899.90		1,984,899.90	1,336,917.21	647,982.69	
Interior Design	499,642.77	2,629.67	502,272.44	365,041.65	137,230.79	
School of Education	2,443,006.21	378,617.10	2,821,623.31	1,862,267.68	959,355.63	
Nursing	3,282,288.35	759,290.21	4,041,578.56	2,654,543.67	1,384,983.89	2,051.00
Occupational Therapy	17,781.13	11,191.90	28,973.03	1,750.00	27,223.03	
Physical Therapy	1,245,267.00	150,397.18	1,395,664.18	945,824.59	425,064.59	24,775.00
Social Work	454,036.46		454,036.46	326,851.77	127,184.69	
Upward Bound		294,927.70	294,927.70	124,298.78	170,628.92	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Coll of Educ & Appl Prof Std						
School of Professional Studies	72,460.62		72,460.62	44,257.81	28,202.81	
LEAD	381,385.14		381,385.14	283,091.30	98,293.84	
Counseling	301,432.63		301,432.63	201,022.40	100,410.23	
School Psychology	249,956.94		249,956.94	182,977.04	66,979.90	
Bachelor of Integrated Studies	170,933.75		170,933.75	127,493.22	43,440.53	
Total Coll of Educ & Appl Pro	13,248,419.27	1,681,819.99	14,930,239.26	10,205,070.47	4,698,342.79	26,826.00
College of Honors						
Dean-Honors	282,939.40	19,055.28	301,994.68	4,560.00	297,434.68	
Total College of Honors	282,939.40	19,055.28	301,994.68	4,560.00	297,434.68	
Other Departments						
Faculty Awards		43,832.18	43,832.18	43,832.18		
Southeast Center for Education	7,956.61	230,290.27	238,246.88	159,934.24	78,312.64	
International Education	596,478.64	124,293.56	720,772.20	418,224.53	302,547.67	
Faculty Support	29,971.07		29,971.07	22,000.00	7,971.07	
Walker Teaching Resource Cente	191,224.21	84,809.07-	106,415.14	107,422.66	1,007.52-	
Total Other Departments	825,630.53	313,606.94	1,139,237.47	751,413.61	387,823.86	
Coll of Health & Human Service						
Occupational Therapy	668,529.23		668,529.23	452,283.25	201,250.98	14,995.00
Total Coll of Health & Human	668,529.23		668,529.23	452,283.25	201,250.98	14,995.00
Div of Continuing Education						
Continuing Education	447,369.12	1,882.49	449,251.61	221,897.91	227,353.70	
Total Div of Continuing Educa	447,369.12	1,882.49	449,251.61	221,897.91	227,353.70	
Libraries & Sponsored Actv						
Library	44,977.23		44,977.23	35,658.88	9,318.35	
Total Libraries & Sponsored A	44,977.23		44,977.23	35,658.88	9,318.35	
Staff Benefits						
Staff Benefits	567,501.19	1,597.77	569,098.96		569,098.96	
Total Staff Benefits	567,501.19	1,597.77	569,098.96		569,098.96	
Total Chattanooga	63,280,497.38	4,218,708.76	67,499,206.14	45,000,025.72	22,394,619.07	104,561.35
Martin						
Office of the Chancellor						
Information Technology Service	1,026,369.77		1,026,369.77	44,642.96	981,726.81	
Technology Fee	682,901.49		682,901.49		682,901.49	
Ned McWherter Inst Collaborati	27,154.99	344,538.91	371,693.90	209,217.35	162,476.55	
Total Office of the Chancello	1,736,426.25	344,538.91	2,080,965.16	253,860.31	1,827,104.85	
Division of Univ Advancement						
Alumni Relations		1,868.66	1,868.66		1,868.66	
Development		13,280.00	13,280.00	5,000.00	8,280.00	
Total Division of Univ Advanc		15,148.66	15,148.66	5,000.00	10,148.66	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Division of Academic Affairs						
Computer Services	154,046.50		154,046.50		154,046.50	
Educational Outreach	5,649,805.03	15,965.62	5,665,770.65	2,326,083.57	3,323,344.22	16,342.86
Academic Affairs Admin		51,747.46	51,747.46	44,999.88	6,747.58	
Women's Center		470.15-	470.15-		470.15-	
Research, Grants & Contracts	5,340.96		5,340.96		5,340.96	
Center of Excellence	263,488.32	309,468.22	572,956.54	212,203.52	348,003.02	12,750.00
Univ Honors Programs	181,671.06	423.59	182,094.65	107,576.60	74,518.05	
Ed Outreach Online Studies	2,811,149.59		2,811,149.59	2,291,633.01	519,516.58	
International Education		476.16	476.16		476.16	
Total Division of Academic Af	9,065,501.46	377,610.90	9,443,112.36	4,982,496.58	4,431,522.92	29,092.86
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	10,347.71	18,119.82	28,467.53		28,467.53	
Ag, Geosc & Nat Res	3,102,334.43	136,079.74	3,238,414.17	2,048,542.97	1,172,236.49	17,634.71
Ag & Nat Resource Graduate Pgm	120,627.70	104,003.28	224,630.98	142,159.25	82,471.73	
Governor's School for Agricult	12,966.38	148,619.02	161,585.40	36,647.14	124,938.26	
Family & Consumer Sciences	683,521.57	2,728.22	686,249.79	478,459.95	205,572.90	2,216.94
Family &Consumer Sci Grant Pgm	21,998.51	10,906.35	32,904.86		32,904.86	
Military Science	42,972.23		42,972.23		42,972.23	
Total Coll of Agric & Appl Sc	3,994,768.53	420,456.43	4,415,224.96	2,705,809.31	1,689,564.00	19,851.65
Coll of Business & Global Affr						
Business & Global Affairs Adm	252,909.11	6,631.00	259,540.11	209,131.00	50,409.11	
Acc, Fin, Econ & Pol Sci	2,270,285.50		2,270,285.50	1,691,645.55	576,797.01	1,842.94
Chair Exc Free Enter		70,491.02	70,491.02	43,499.49	26,991.53	
Banking		51,366.89	51,366.89	26,378.13	24,988.76	
Mgmt, Mktg, & Info Sy	2,094,461.26	200.00	2,094,661.26	1,580,330.93	512,487.39	1,842.94
International Education	142,956.81		142,956.81	64,320.60	78,636.21	
Intern Educ & Admiss	982,624.57	144,180.82	1,126,805.39	643,640.83	483,164.56	
Total Coll of Business & Glob	5,743,237.25	272,869.73	6,016,106.98	4,258,946.53	1,753,474.57	3,685.88
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	47,449.77		47,449.77	1,000.00	46,449.77	
Office of Interdisc Studies	223,139.48		223,139.48	128,507.33	94,632.15	
Nursing	1,273,795.95	25,735.87	1,299,531.82	870,134.50	429,397.32	
Health & Human Performance	1,192,875.29		1,192,875.29	858,199.92	331,706.25	2,969.12
Psychology		150.00	150.00		150.00	
Behavioral Sciences	1,498,468.21	2,500.00	1,500,968.21	1,035,693.79	465,274.42	
Social Work G&C	24.00		24.00		24.00	
Educational Studies	1,579,447.48	877,445.99	2,456,893.47	1,409,033.84	1,047,859.63	
Total Coll of Educ & Behav Sc	5,815,200.18	905,831.86	6,721,032.04	4,302,569.38	2,415,493.54	2,969.12
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		3,077.50	3,077.50		3,077.50	
Gov School for Human	75,683.16	226,049.07	301,732.23	117,720.55	184,011.68	
Art Dance and Theatre	1,025,143.33	2,117.00	1,027,260.33	691,207.08	336,053.25	
English Writing Project		735.90	735.90	100.00	635.90	
English & Modern Foreign Lang	2,003,354.15	1,768.99	2,005,123.14	1,378,624.40	626,498.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

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						
Communications	1,081,436.45	1,803.89	1,083,240.34	724,141.11	357,414.15	1,685.08
History & Philosophy	1,313,043.77	24,070.20	1,337,113.97	927,942.96	408,236.53	934.48
Music	1,437,701.96	123.51	1,437,825.47	948,787.95	481,352.29	7,685.23
Total Coll of Humanities & Fi	6,936,362.82	259,746.06	7,196,108.88	4,788,524.05	2,397,280.04	10,304.79
Engineering & Natural Sciences						
Biological Sciences	2,012,324.95	250.20	2,012,575.15	1,367,044.05	642,561.98	2,969.12
Engineering/Natural Sci Admin		6,818.89	6,818.89		6,818.89	
Reelfoot Lake Exp St	4,759.65		4,759.65		4,759.65	
Chemistry	1,502,863.39	659.56	1,503,522.95	1,039,008.74	464,514.21	
Engineering	1,827,318.72	44,469.86	1,871,788.58	1,267,773.74	588,449.84	15,565.00
Mathematics	1,684,071.04		1,684,071.04	1,199,079.48	484,991.56	
Total Engineering & Natural S	7,031,337.75	52,198.51	7,083,536.26	4,872,906.01	2,192,096.13	18,534.12
Office of Student Engagement						
A&D Student Retention	72,620.72		72,620.72	64,334.05	8,286.67	
Total Office of Student Engag	72,620.72		72,620.72	64,334.05	8,286.67	
Utilities, Insurance, & Other						
Other Expenditures	3,150.00-		3,150.00-		3,150.00-	
Total Utilities, Insurance, &	3,150.00-		3,150.00-		3,150.00-	
Intercollegiate Athletics						
Athletics Administration		88.97	88.97		88.97	
Sports Programs		47,368.89	47,368.89		47,368.89	
Total Intercollegiate Athleti		47,457.86	47,457.86		47,457.86	
Student Aid						
Scholarships		11,928.89	11,928.89		11,928.89	
Total Student Aid		11,928.89	11,928.89		11,928.89	
Staff Benefits						
Staff Benefits	6,423.68		6,423.68		6,423.68	
Total Staff Benefits	6,423.68		6,423.68		6,423.68	
Total Martin	40,398,728.64	2,707,787.81	43,106,516.45	26,234,446.22	16,787,631.81	84,438.42
Memphis						
General Administration-Memphis						
Office of the Chancellor		9,767.29	9,767.29		9,767.29	
Chief of Staff	3,804.00		3,804.00		3,804.00	
Vice Chancellor-Business & Fin		2,459.00	2,459.00		2,459.00	
Vice Chancellor-Research		9,836.39-	9,836.39-		9,836.39-	
Academic Affairs		5,192.00	5,192.00		5,192.00	
Total General Administration-	3,804.00	7,581.90	11,385.90		11,385.90	
College of Medicine-Pediatrics						
Pediatrics-Administration	96.80		96.80		96.80	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Pediatrics						
Total College of Medicine-Ped	96.80		96.80		96.80	
College of Basic Medical Sci						
Admin Core Anat MIB Path	1,484.99		1,484.99		1,484.99	
Admin Core Pharmac Physio GGI	12,879.35		12,879.35	8,748.00	4,131.35	
WestTn FP-Jackson	1,150.73		1,150.73	188.50	962.23	
Total College of Basic Medica	15,515.07		15,515.07	8,936.50	6,578.57	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	335,183.94	342,129.84	677,313.78	140,343.96	536,969.82	
Instruction	339,784.00		339,784.00		339,784.00	
Grad Instruction-COMU	462,846.79		462,846.79	575,307.49	112,460.70-	
Total College of Graduate Hea	1,137,814.73	342,129.84	1,479,944.57	715,651.45	764,293.12	
College of Medicine-Group I						
Admin-College of Medicine		1,230,504.41	1,230,504.41	251,242.48	979,261.93	
Graduate Medical Educ-Admin		93,780,761.37	93,780,761.37	53,143,137.81	40,637,623.56	
Emergency Medicine	2,026.24-	653,201.27	651,175.03	553,861.96	97,313.07	
Anesthesiology	574,235.77	12,200.82	586,436.59	394,480.67	191,955.92	
Anatomy and Neurobiology	3,386,844.20	406,445.59	3,793,289.79	2,727,966.50	1,041,431.06	23,892.23
Dept of Micr, Immun, & Biochem	3,159,205.89	163,540.94	3,322,746.83	2,490,304.83	815,428.00	17,014.00
Pharmacology	2,912,788.81	98,812.93	3,011,601.74	2,193,416.56	818,185.18	
Physiology	2,791,193.12	85,510.57	2,876,703.69	1,961,022.87	878,294.49	37,386.33
COM-Long Comm Prog		2,268.70	2,268.70	1,300.00	968.70	
Family Medicine	233,337.87	12,782.19	246,120.06	189,679.26	56,440.80	
COM-Student Affairs		3,415.37	3,415.37		3,415.37	
COM-Admissions		55,982.40	55,982.40	2,500.00	53,482.40	
Obstetrics & Gynecology	1,146,490.18	291,771.53	1,438,261.71	884,577.42	553,684.29	
Physician Assistant	1,442,002.02		1,442,002.02	932,944.95	509,057.07	
Pediatrics	5,882,265.50	3,531,252.93	9,413,518.43	6,624,827.16	2,746,368.12	42,323.15
Ctr for Biomedical Informatics	423,319.58		423,319.58	328,786.79	94,532.79	
Preventive Medicine	2,995,871.93	15,980.42	3,011,852.35	2,098,791.62	913,060.73	
Genetics,Genomics&Informatics	702,915.77		702,915.77	470,482.30	226,899.98	5,533.49
Psychiatry	1,270,048.88	31,184.83-	1,238,864.05	928,407.87	310,456.18	
Radiology	1,090,693.61	4,006.13	1,094,699.74	714,144.60	380,555.14	
Radiation Oncology	7,766.53	27,617.21	35,383.74		35,383.74	
Surgery-General	3,588,224.22	529,342.27	4,117,566.49	2,960,503.62	1,125,712.21	31,350.66
Plastic Surgery	378,141.44	1,700.00	379,841.44	251,477.38	128,364.06	
Urology	648,103.92	54,447.72	702,551.64	565,310.24	137,241.40	
Medical Education	1,272,838.66		1,272,838.66	1,001,387.95	271,450.71	
Clinical Research Center	624.00		624.00		624.00	
Neurosurgery	553,495.46	59,219.93	612,715.39	447,392.35	165,323.04	
GME Residents-Memphis	0.01-		0.01-		0.01-	
Neurology	2,090,033.96	139,949.80	2,229,983.76	1,621,053.29	575,826.72	33,103.75
Ophthalmology	1,981,312.56	329,421.63	2,310,734.19	1,631,825.29	569,104.25	109,804.65
Dermatology	422,640.32	44,614.52	467,254.84	300,238.74	167,016.10	
Orthopaedic Surgery	1,370,166.07	320,909.82	1,691,075.89	1,336,300.44	344,247.13	10,528.32
Otolaryngology-Head and Neck	867,077.96	28,156.75	895,234.71	649,102.29	246,132.42	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Pathology	1,761,687.00	203,671.14	1,965,358.14	1,373,676.49	563,065.24	28,616.41
Total College of Medicine-Gro	42,951,298.98	102,056,303.53	145,007,602.51	89,030,143.73	55,637,905.79	339,552.99
College of Medicine-Group II						
Medicine-Internal Medicine	865,362.46	338,528.75	1,203,891.21	663,737.00	540,154.21	
Medicine-Gen Internal Med	965,246.87	4,966.49-	960,280.38	842,750.89	117,529.49	
Medicine-Cardiology	1,189,631.01	66,791.64	1,256,422.65	957,881.75	298,540.90	
Medicine-Endocrinology	580,064.75	4,956.62	585,021.37	378,960.26	206,061.11	
Medicine-Gastroenterology	221,029.09	58,007.99	279,037.08	213,935.58	65,101.50	
Medicine-Rheumatology	411,909.14	31,601.70	443,510.84	291,145.88	152,364.96	
Medicine-Emergency Medicine	3,280.43		3,280.43		3,280.43	
Medicine-Pulmonary	402,973.00	5,096.36	408,069.36	265,520.68	142,548.68	
Medicine-Nephrology	912,511.03	167,799.33	1,080,310.36	762,810.55	317,499.81	
Medicine-Hematology	420,411.91	14,301.96	434,713.87	307,652.57	127,061.30	
Medicine-Infectious Disease	654,728.82	65,384.59	720,113.41	554,001.28	166,112.13	
Total College of Medicine-Gro	6,627,148.51	747,502.45	7,374,650.96	5,238,396.44	2,136,254.52	
College of Dentistry						
Admin-College of Dentistry	3,928.98	101,024.42	104,953.40	60,807.74	44,145.66	
Prosthodontics	2,627,574.62		2,627,574.62	2,079,080.28	548,494.34	
Restorative Dentistry	2,336,335.27		2,336,335.27	1,861,190.99	475,144.28	
Dentistry General Practice	2,923,863.90		2,923,863.90	2,326,571.73	597,292.17	
Diagnostic & Oral Med	1,920,977.97		1,920,977.97	1,502,986.37	417,991.60	
Oral & Maxillofacial Surgery	1,230,049.80	33,582.28	1,263,632.08	998,734.29	264,897.79	
Orthodontics	1,050,013.31	22,369.89	1,072,383.20	840,002.36	232,380.84	
Pediatric Dent-Comm Oral Hlth	1,651,764.52	3,735.00	1,655,499.52	1,315,828.43	339,671.09	
Periodontology	1,542,899.10	2,655.35	1,545,554.45	1,227,455.02	318,099.43	
Endodontics	880,610.12		880,610.12	721,734.85	158,875.27	
Dental Hygiene	826,709.87		826,709.87	638,557.30	188,152.57	
Bioscience Research	1,903,142.08	4,800.00	1,907,942.08	1,469,918.89	438,023.19	
Total College of Dentistry	18,897,869.54	168,166.94	19,066,036.48	15,042,868.25	4,023,168.23	
College of Pharmacy						
Admin-College of Pharmacy	1,574,431.20	237,599.61-	1,336,831.59	984,023.63	319,087.96	33,720.00
Pharmaceutical Sciences	4,155,264.14	930.07	4,156,194.21	2,574,300.34	1,014,198.92	567,694.95
Dept of Clinical Pharmacy	8,224,831.67	1,205,377.24	9,430,208.91	6,649,884.59	2,780,324.32	
Total College of Pharmacy	13,954,527.01	968,707.70	14,923,234.71	10,208,208.56	4,113,611.20	601,414.95
College of Health Professions						
Admin-Coll Health Professions		285.80	285.80		285.80	
Physical Therapy	1,837,578.24	200,341.18	2,037,919.42	1,473,387.43	559,531.99	5,000.00
Physician Assistant	40,450.25		40,450.25	29,056.14	11,394.11	
Clinical Lab Sciences	982,970.69		982,970.69	646,221.21	336,749.48	
Health Info & Info Managment	750,860.52	125.00	750,985.52	539,381.13	211,604.39	
Occupational Therapy	888,878.06	5,837.14	894,715.20	598,917.54	295,797.66	
Audiology & Speech Pathology	1,869,305.22	447,149.95	2,316,455.17	1,455,948.54	860,506.63	
Total College of Health Profe	6,370,042.98	653,739.07	7,023,782.05	4,742,911.99	2,275,870.06	5,000.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Nursing						
Admin-College of Nursing		12,639.81	12,639.81		12,639.81	
Nursing-Research Programs	229,572.65		229,572.65	153,079.15	76,493.50	
Nursing-Distributive Programs	474,696.17		474,696.17	244,787.07	229,909.10	
Nursing-Academic Programs	8,591,947.89	51.60	8,591,999.49	6,511,952.81	2,068,246.68	11,800.00
Total College of Nursing	9,296,216.71	12,691.41	9,308,908.12	6,909,819.03	2,387,289.09	11,800.00
Other Departments						
Biostatistics & Epidemiology		1,020.35	1,020.35		1,020.35	
Continuing Educ-Medicine		8,953.24	8,953.24	196.56	8,756.68	
Ctr for Developmental Disabili	52,772.82	1,374,006.44	1,426,779.26	886,756.60	540,022.66	
Human Values & Ethics	226,176.82		226,176.82	183,165.84	43,010.98	
Dentistry Equipment	111,562.72		111,562.72		4,762.00	106,800.72
Total Other Departments	390,512.36	1,383,980.03	1,774,492.39	1,070,119.00	597,572.67	106,800.72
Knox College of Med						
Knox Ob/Gyn	22,209.29		22,209.29		22,209.29	
Total Knox College of Med	22,209.29		22,209.29		22,209.29	
Chat College of Med						
Chat Col of Med Adm	21,713.54		21,713.54		21,713.54	
Total Chat College of Med	21,713.54		21,713.54		21,713.54	
Staff Benefits						
Staff Benefits	51,596.96		51,596.96		51,596.96	
Total Staff Benefits	51,596.96		51,596.96		51,596.96	
Total Memphis	99,740,366.48	106,340,802.87	206,081,169.35	132,967,054.95	72,049,545.74	1,064,568.66
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		464,969.38	464,969.38	41,799.49	344,169.89	79,000.00
Dept of General Dentistry		613,660.21	613,660.21	392,677.69	220,982.52	
Dept of Oral Surgery	96,937.68	646,600.57	743,538.25	461,830.46	281,707.79	
Total Clinical Educ Center-Kn	96,937.68	1,725,230.16	1,822,167.84	896,307.64	846,860.20	79,000.00
Ancillary Service-GSM						
Int & Res - Urology		429,229.18	429,229.18	320,892.00	108,337.18	
Int & Res - Dentistry	575.12	371,623.68	372,198.80	298,305.54	73,893.26	
Int & Res - Oral Surgery		455,146.56	455,146.56	349,518.52	105,628.04	
Int & Res - Anesthesiology	368,660.46	1,938,890.24	2,307,550.70	1,731,681.56	568,913.55	6,955.59
Int & Res - General Surgery	297,803.09	2,132,718.35	2,430,521.44	1,879,743.73	550,777.71	
Int & Res - Internal Medicine	716,640.07	2,589,743.60	3,306,383.67	2,618,967.31	687,416.36	
Int & Res - Ob & Gyn		1,061,996.88	1,061,996.88	823,632.00	238,364.88	
Int & Res - Pathology		657,613.12	657,613.12	502,824.00	154,789.12	
Int & Res - Transitional		364,282.56	364,282.56	293,400.00	70,882.56	
Int & Res - Radiology	165,881.58	1,674,248.44	1,840,130.02	1,405,559.62	434,570.40	
Vascular Research Lab	142,417.20		142,417.20	122,816.30	19,600.90	
Dean's Ofc-Grad School of Med		566,886.05	566,886.05	158,112.83	308,806.61	99,966.61

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Clinical ED Center-Knoxville						
Ancillary Service-GSM						
GSM Business Office		693,373.93	693,373.93	432,942.00	260,431.93	
Dept of Anesthesia	281,556.61	1,821,741.47	2,103,298.08	1,114,399.31	988,898.77	
Dept of Medicine	1,091,688.73	3,345,215.45	4,436,904.18	2,995,625.66	1,428,778.52	12,500.00
Dept of Ob/Gyn	1,911,151.99	1,474,762.56	3,385,914.55	1,720,119.37	1,665,795.18	
Dept of Pathology		766,361.32	766,361.32	434,828.13	331,533.19	
Dept of Radiology		1,121,739.71	1,121,739.71	749,749.64	371,990.07	
Dept of Surgery	288,473.00	3,388,806.85	3,677,279.85	2,231,554.30	1,445,725.55	
Total Ancillary Service-GSM	5,264,847.85	24,854,379.95	30,119,227.80	20,184,671.82	9,815,133.78	119,422.20
Total Clinical ED Center-Knoxvi	5,361,785.53	26,579,610.11	31,941,395.64	21,080,979.46	10,661,993.98	198,422.20
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga	1,711,800.07	18,683,273.59	20,395,073.66	16,072,873.58	4,073,706.46	248,493.62
Family Medicine	7,013.01	476,675.69	483,688.70	400,433.80	83,254.90	
Internal Medicine	89,365.57	541,020.04	630,385.61	481,340.95	149,044.66	
Obstetrics & Gynecology		884,448.53	884,448.53	657,578.94	226,869.59	
Orthopaedic Surgery		1,132,906.89	1,132,906.89	864,500.47	268,406.42	
Pediatrics		79,045.79	79,045.79	68,863.38	10,182.41	
Plastic Surgery		490,463.35	490,463.35	414,443.54	76,019.81	
Surgery		759,709.06	759,709.06	606,615.38	153,093.68	
Emergency Medicine	2,331.31	374,335.07	376,666.38	303,078.93	73,587.45	
Neurology	27,789.79		27,789.79	25,749.96	2,039.83	
Total Clinical Educ Chattanoo	1,838,299.75	23,421,878.01	25,260,177.76	19,895,478.93	5,116,205.21	248,493.62
Total Clinical ED Center-Chatta	1,838,299.75	23,421,878.01	25,260,177.76	19,895,478.93	5,116,205.21	248,493.62
UT Extension						
Extension						
International Agriculture-Ext	152,770.12		152,770.12	86,528.51	66,241.61	
Total Extension	152,770.12		152,770.12	86,528.51	66,241.61	
Four-H Youth Development						
4-H Youth Dev/ALEC	2,746.78		2,746.78	300.00	2,446.78	
Total Four-H Youth Developmen	2,746.78		2,746.78	300.00	2,446.78	
Plant Sciences Ext						
Plant Sciences Ext	9,648.48		9,648.48	5,885.38	3,763.10	
Total Plant Sciences Ext	9,648.48		9,648.48	5,885.38	3,763.10	
Staff Benefits						
Staff Benefits	687.93		687.93		687.93	
Total Staff Benefits	687.93		687.93		687.93	
Total UT Extension	165,853.31		165,853.31	92,713.89	73,139.42	
Municipal Tech Advisory Svc						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service		2,731.56	2,731.56		2,731.56	
Total Municipal Tech Adv Serv		2,731.56	2,731.56		2,731.56	
Total Municipal Tech Advisory S		2,731.56	2,731.56		2,731.56	
University-Wide Administration						
General Administration						
Academic Affairs		22,093.45	22,093.45		22,093.45	
Total General Administration		22,093.45	22,093.45		22,093.45	
Total University-Wide Administr		22,093.45	22,093.45		22,093.45	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	322,282.84	3,029.81	325,312.65	147,580.44	177,732.21	
CAFSP		327,980.40	327,980.40	68,395.20	259,585.20	
Total General Administration	322,282.84	331,010.21	653,293.05	215,975.64	437,317.41	
Department of Instruction						
College of Veterinary Med Adm	668,485.75	16,509.59	684,995.34	178,303.34	130,855.60	375,836.40
CVM Communications	407,159.98		407,159.98	264,062.52	143,097.46	
Veterinary Hospital Admin	382,728.86		382,728.86	213,629.42	169,099.44	
Large Animal Clinical Sciences	6,206,579.16	10,491.77	6,217,070.93	3,625,871.15	2,638,374.09	47,174.31-
Small Animal Clinical Sciences	17,187,161.00	285,177.05	17,472,338.05	9,280,097.53	8,149,337.78	42,902.74
Saca - Radiology	30,542.89-		30,542.89-	539,561.54	570,104.43-	
Diagnostic Sciences & Educ	4,404,924.66		4,404,924.66	3,322,777.00	1,062,692.36	19,455.30
Dept of Microbiology-Vet Med	29,896.58		29,896.58	24,903.96	4,992.62	
Biomedical Research & Educ	637,572.27		637,572.27	472,614.09	164,958.18	
Public Health & Outreach	463,053.57	22,062.30	485,115.87	331,822.26	153,293.61	
Total Department of Instructi	30,357,018.94	334,240.71	30,691,259.65	18,253,642.81	12,046,596.71	391,020.13
Staff Benefits						
Staff Benefits	10,992.75		10,992.75		10,992.75	
Total Staff Benefits	10,992.75		10,992.75		10,992.75	
Total College of Veterinary Med	30,690,294.53	665,250.92	31,355,545.45	18,469,618.45	12,494,906.87	391,020.13
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog	6,775,749.09	607,565.07	7,383,314.16	4,448,865.01	2,934,449.15	
Total Family Medicine-Knoxvil	6,775,749.09	607,565.07	7,383,314.16	4,448,865.01	2,934,449.15	
Ancillary Service-GSM						
Knox I&R-Family Prac	179,297.47	1,647,352.51	1,826,649.98	1,353,266.14	473,383.84	
Total Ancillary Service-GSM	179,297.47	1,647,352.51	1,826,649.98	1,353,266.14	473,383.84	
Total Family Practice-Knoxville	6,955,046.56	2,254,917.58	9,209,964.14	5,802,131.15	3,407,832.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Family Practice-Jackson						
Family Medicine-Jackson						
Family Prac Clin-Jackson	8,516,086.85		8,516,086.85	5,329,239.23	3,186,847.62	
Total Family Medicine-Jackson	8,516,086.85		8,516,086.85	5,329,239.23	3,186,847.62	
Staff Benefits						
Staff Benefits	122.45		122.45		122.45	
Total Staff Benefits	122.45		122.45		122.45	
Total Family Practice-Jackson	8,516,209.30		8,516,209.30	5,329,239.23	3,186,970.07	
Family Practice-Memphis						
Undistributed Expenses						
Family Prac Clin-St Francis	5,362,164.46		5,362,164.46	3,792,541.95	1,569,622.51	
Family Prac-BMH Tipton County	1,307,848.08		1,307,848.08	895,113.22	412,734.86	
Total Undistributed Expenses	6,670,012.54		6,670,012.54	4,687,655.17	1,982,357.37	
Total Family Practice-Memphis	6,670,012.54		6,670,012.54	4,687,655.17	1,982,357.37	
Total Instruction	528,504,264.09	177,301,636.22	705,805,900.31	465,291,236.00	236,699,296.40	3,815,367.91
Research						
Knoxville						
General Administration						
VC Research & Engagement	568,761.29	8,922.52	577,683.81	165,126.87	350,456.71	62,100.23
Scholarly Activity Rsch Inc Fd	607,559.06		607,559.06	19,306.00	423,529.88	164,723.18
General Research Support	431,404.04		431,404.04		431,404.04	
Baker Center	57,433.00	529,048.23	586,481.23	394,144.46	192,336.77	
Student Success Center		2,142.11	2,142.11	1,157.12	984.99	
Educ Advance Prog	9,098.88		9,098.88		9,098.88	
Institute for Nuclear Security	180,544.00	1,572,556.08	1,753,100.08	1,171,293.21	576,806.87	5,000.00
Total General Administration	1,854,800.27	2,112,668.94	3,967,469.21	1,751,027.66	1,984,618.14	231,823.41
College of Arts and Sciences						
Admin-Arts and Sciences	99,328.32		99,328.32	56,422.34	24,060.98	18,845.00
Anthropology	229,224.79	863,430.71	1,092,655.50	526,401.48	526,411.58	39,842.44
Arts	37,891.44		37,891.44	285.00	37,606.44	
Division of Biology	53,864.05	1,000.00	54,864.05	465,363.93	450,152.85-	39,652.97
Microbiology	1,012,081.92	2,781,347.54	3,793,429.46	1,419,783.39	2,027,820.07	345,826.00
Biochem/Cell & Molecul Biology	599,403.31	2,581,097.47	3,180,500.78	1,745,869.18	1,281,701.30	152,930.30
Chemistry	1,474,103.91	5,140,800.29	6,614,904.20	3,478,729.44	2,681,107.50	455,067.26
Classics	17,438.60	16,541.03	33,979.63		33,979.63	
English	40,335.49		40,335.49	1,000.00	39,335.49	
Geography	79,003.06	306,274.29	385,277.35	190,461.09	194,816.26	
Earth & Planetary Sciences	363,994.15	1,851,070.72	2,215,064.87	1,323,864.73	833,808.07	57,392.07
Modern Foreign Languages & Lit	11,349.41	10,804.75	22,154.16	8,981.43	13,172.73	
History	51,067.99	255,849.75	306,917.74	317,511.87	10,594.13-	
School of Genome Sci & Tech	50,633.91	811,133.60	861,767.51	596,335.55	244,699.76	20,732.20
Mathematics	144,946.18	903,548.22	1,048,494.40	661,178.52	380,698.24	6,617.64
School of Music	23,588.40		23,588.40		23,588.40	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

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						
Philosophy	7,084.06		7,084.06	1,350.00	5,734.06	
Physics	1,535,219.36	9,957,458.44	11,492,677.80	5,201,560.57	5,439,091.09	852,026.14
Political Science	11,514.58	135,005.49	146,520.07	47,432.39	99,087.68	
Psychology	392,953.17	605,334.87	998,288.04	536,328.02	376,492.34	85,467.68
Religious Studies	12,687.78		12,687.78	1,000.00	11,687.78	
Sociology	98,209.87	9,923.56	108,133.43	65,516.22	42,617.21	
Theatre	7,163.77		7,163.77		7,163.77	
Ecology & Evolutionary Biology	751,155.11	1,084,189.91	1,835,345.02	941,027.83	688,531.85	205,785.34
UT Humanities Center	225,674.66	23,366.28	249,040.94	71,685.18	177,355.76	
Total College of Arts and Sci	7,329,917.29	27,338,176.92	34,668,094.21	17,658,088.16	14,729,821.01	2,280,185.04
Agricl Sci & Natural Resources						
College of Agricultural-Adm		3,603.31	3,603.31	3,000.00	603.31	
Forestry, Wildlife, Fisheries		87,884.30	87,884.30	50,344.71	37,539.59	
Plant Sciences	10,681.84	11,359.16	22,041.00	5,988.59	16,052.41	
Total Agricl Sci & Natural Re	10,681.84	102,846.77	113,528.61	59,333.30	54,195.31	
Tickle College of Engineering						
Administration-Engineering	202,920.47		202,920.47	29,483.62	173,436.85	
Academic & Student Affairs		1,750.00	1,750.00		1,750.00	
Engineering Diversity Programs		1,418.63	1,418.63	1,114.57	304.06	
Ctr Intel Sys & Mach Learning		75.00	75.00		75.00	
Rel & Maint Center		939,534.83	939,534.83	418,818.96	520,715.87	
Materials Processing Center	66,253.23	942,340.47	1,008,593.70	500,281.43	396,187.64	112,124.63
Transportation Center	1,230,013.08	3,977,376.30	5,207,389.38	2,729,920.58	2,477,468.80	
Scientific Materials Res Ctr	23,812.00	586,296.84	610,108.84	362,414.20	212,188.32	35,506.32
Materials Science & Engr	543,605.07	4,956,413.56	5,500,018.63	2,970,861.27	2,218,858.42	310,298.94
Engineering Honors & Outreach		3,296.95	3,296.95	2,499.00	797.95	
Chem & Biomolecular Engr	791,373.31	3,600,888.13	4,392,261.44	2,484,468.08	1,729,230.33	178,563.03
Civil & Environmental Engr	1,110,773.87	3,269,181.53	4,379,955.40	2,554,112.44	1,393,416.58	432,426.38
Electrical Engr & Computer Sci	1,731,090.46	5,311,234.61	7,042,325.07	3,980,306.83	2,831,892.61	230,125.63
Dist Rsch Prof-EECS	1,057,289.85	3,125,963.03	4,183,252.88	2,842,420.39	1,340,832.49	
Center for Electric Power	690,764.63	5,432,322.64	6,123,087.27	3,692,258.85	2,089,324.13	341,504.29
INST SEC & SUST ENVR	108,454.19	1,200,590.29	1,309,044.48	798,312.32	510,732.16	
Industrial & Sys Engineering	183,023.81	363,188.35	546,212.16	369,937.87	176,274.29	
Mech Aero & Biomed Engineering	798,987.12	7,064,495.16	7,863,482.28	3,926,886.55	3,013,166.53	923,429.20
Nuclear Engineering	653,705.65	6,493,374.35	7,147,080.00	4,233,021.36	2,737,755.41	176,303.23
Total Tickle College of Engin	9,192,066.74	47,269,740.67	56,461,807.41	31,897,118.32	21,824,407.44	2,740,281.65
Haslam College of Business						
Administration-HCB Admin	63,745.00		63,745.00		63,745.00	
Construction Resource Analysis	383,380.77	932,218.77	1,315,599.54	882,220.10	433,379.44	
Accounting&Info Mgt	160,713.16		160,713.16	57,726.00	102,987.16	
CEE Govt Contracts & Relations	11,291.02	254,666.34	265,957.36	203,516.44	62,440.92	
Economics		2,758.00	2,758.00		2,758.00	
Finance	173,782.10		173,782.10	79,000.00	94,782.10	
Management	99,109.68	52,631.36	151,741.04	94,217.97	57,523.07	
Anderson Ctr for Entre & Innov	43,499.55		43,499.55	6,000.00	37,499.55	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Haslam College of Business						
Marketing & Supply Chain Mgmt	148,824.64	65,178.78	214,003.42	121,920.00	92,083.42	
Stat,Oper&Mgmt Scien	98,754.72	194,922.94	293,677.66	184,161.45	109,516.21	
MBA Program		120,387.71	120,387.71	55,034.45	65,353.26	
BOYD CBER	965,141.94	1,709,799.71	2,674,941.65	1,627,971.28	1,046,970.37	
Total Haslam College of Busin	2,148,242.58	3,332,563.61	5,480,806.19	3,311,767.69	2,169,038.50	
College of Law						
Law-Administration	1,308.00		1,308.00	208.00	1,100.00	
Law	4,581.86	10,188.71	14,770.57	9,567.00	5,203.57	
Law Library	5,922.63		5,922.63		5,922.63	
Total College of Law	11,812.49	10,188.71	22,001.20	9,775.00	12,226.20	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	152,713.12	14,851.50	167,564.62	112,903.98	54,660.64	
Ctr Literacy,Ed&Empl	28,125.06		28,125.06	8,620.90	19,504.16	
Inst Assmt & Eval	18.17-	1.91	16.26-	60.00-	43.74	
Child & Family Studies	17,111.16	556.27	17,667.43		17,667.43	
Public Health	70,790.98	316,800.06	387,591.04	251,464.38	136,126.66	
Center on Deafness	14,550.62	26,233.99	40,784.61	11,142.09	29,642.52	
Ctr Enhan Educ in Math & Sci		45,822.85	45,822.85	15,121.86	30,700.99	
VolsTeach	5,611.50		5,611.50		5,611.50	
Retail, Hosp, & Tour Mgmt-Res	45,728.51		45,728.51	8,804.31	36,924.20	
Ed Ldrship &Pol Stds	8,492.84		8,492.84		8,492.84	
Theory & Practice in Teacher E	26,590.06	179,830.21	206,420.27	12,322.24	194,098.03	
CAPS Outreach Center	16,799.83		16,799.83	787.50-	17,587.33	
CEHHS/LRE	4,331.37		4,331.37		4,331.37	
Nutrition	245,782.43	1,144,686.49	1,390,468.92	344,396.38	970,517.99	75,554.55
KLASS Center		84,855.84	84,855.84	26,098.01	58,757.83	
Educ Psychology & Counseling	104,609.95	117,721.94	222,331.89	117,520.91	104,810.98	
Kines Recr & Spt Stu	25,240.18	279,025.52	304,265.70	111,067.70	193,198.00	
Center for Sport, Peace & Soc	9,199.91		9,199.91		9,199.91	
Total Coll of Educ, Hlth, & H	775,659.35	2,210,386.58	2,986,045.93	1,018,615.26	1,891,876.12	75,554.55
Research Centers						
Natl Inst Math & Biol-NIMBioS	960,810.65	2,774,695.72	3,735,506.37	2,197,923.71	1,474,732.41	62,850.25
NeuroNET Center	55,318.73		55,318.73	7,538.23	27,862.80	19,917.70
Inst Adv Comp Manf Innov-IACMI	49,207.50	9,389,263.51	9,438,471.01	318,694.79	9,119,776.22	
Faculty Research Award	50,210.64		50,210.64		50,210.64	
SEERC	118,249.62		118,249.62	82,138.81	36,110.81	
Ctr for Envir Biotechnology	355,066.57	659,753.95	1,014,820.52	535,308.48	479,512.04	
Total Research Centers	1,588,863.71	12,823,713.18	14,412,576.89	3,141,604.02	11,188,204.92	82,767.95
College of Architectre & Desig						
Arch & Design-Admin	2,987.66	321,793.91	324,781.57	17,216.68	306,945.42	619.47
Architecture	17,339.80	14,206.31	31,546.11	23,136.30	8,409.81	
Interior Design Program	10,742.00		10,742.00		10,742.00	
Landscape Architecture	3,381.98		3,381.98		3,381.98	
Institute for Smart Structures		525.19	525.19	426.50	98.69	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Architectre & Desig						
Total College of Architectre	34,451.44	336,525.41	370,976.85	40,779.48	329,577.90	619.47
Coll of Communication & Info						
Advertising/Public Relations	22,131.87		22,131.87	31.02	22,100.85	
Journalism/Electronic Media	14,277.44		14,277.44		14,277.44	
Communication Studies	8,115.33		8,115.33		8,115.33	
Information Sciences	15,351.71	20,442.39	35,794.10	36,426.75	632.65-	
Center for Information Studies	263,384.67	1,020,183.41	1,283,568.08	913,402.53	365,767.82	4,397.73
Total Coll of Communication &	323,261.02	1,040,625.80	1,363,886.82	949,860.30	409,628.79	4,397.73
College of Nursing						
College of Nursing	72,889.01	10,976.62	83,865.63	26,004.69	57,717.57	143.37
Nursing Research	179,226.50	87,602.70	266,829.20	143,142.50	118,478.66	5,208.04
Total College of Nursing	252,115.51	98,579.32	350,694.83	169,147.19	176,196.23	5,351.41
JICS						
Joint Inst Computational Sci	1,796,032.88	4,125,256.82	5,921,289.70	3,245,608.78	1,663,817.08	1,011,863.84
Total JICS	1,796,032.88	4,125,256.82	5,921,289.70	3,245,608.78	1,663,817.08	1,011,863.84
JIBS						
Joint Institute Biological Sci	414,108.50	53,935.08	468,043.58	255,646.92	212,396.66	
Total JIBS	414,108.50	53,935.08	468,043.58	255,646.92	212,396.66	
The Science Alliance						
The Science Alliance	606,665.53	1,988,014.27	2,594,679.80	958,333.30	1,636,346.50	
Total The Science Alliance	606,665.53	1,988,014.27	2,594,679.80	958,333.30	1,636,346.50	
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	190,227.64	139,689.09	329,916.73	168,063.05	156,303.68	5,550.00
Total JINS-Joint Inst Neutron	190,227.64	139,689.09	329,916.73	168,063.05	156,303.68	5,550.00
College of Social Work						
Social Work	9,614.82	1,170.00	10,784.82	1,170.00	9,614.82	
Social Work Research&Publc Svc	371,087.08	29,968.65	401,055.73	382,698.74	18,356.99	
Ctr Behavioral Hlth	399,281.00	142,669.16	541,950.16	352,311.34	189,638.82	
Total College of Social Work	779,982.90	173,807.81	953,790.71	736,180.08	217,610.63	
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	1,317,765.76	1,001,331.41	2,319,097.17	968,707.93	608,995.95	741,393.29
Total JIAM-Joint Inst Advance	1,317,765.76	1,001,331.41	2,319,097.17	968,707.93	608,995.95	741,393.29
Partnership Initiatives						
Bredesen Center	684,027.70	2,800,027.96	3,484,055.66	2,277,431.17	1,206,624.49	
Joint Research Activity	14,048.39	495,383.52	509,431.91	408,210.86	101,221.05	
EPSCOR	2,700.71	3,810.94-	1,110.23-	10,421.90-	9,311.67	
Total Partnership Initiatives	700,776.80	3,291,600.54	3,992,377.34	2,675,220.13	1,317,157.21	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Joint Institutes-G&C						
JICS-G&C		667,987.94	667,987.94	359,459.72	308,528.22	
Total Joint Institutes-G&C		667,987.94	667,987.94	359,459.72	308,528.22	
Libraries						
Library	49,679.52		49,679.52	3,918.00	39,662.52	6,099.00
Total Libraries	49,679.52		49,679.52	3,918.00	39,662.52	6,099.00
Safety & Security Services						
Emergency Management Services		5,963.37	5,963.37		5,963.37	
Total Safety & Security Servi		5,963.37	5,963.37		5,963.37	
Staff Benefits						
Staff Benefits	66,758.94-		66,758.94-		66,758.94-	
Total Staff Benefits	66,758.94-		66,758.94-		66,758.94-	
Clearing Accounts						
Service Centers				33,861.84	33,861.84-	
Total Clearing Accounts				33,861.84	33,861.84-	
Total Knoxville	29,310,352.83	108,123,602.24	137,433,955.07	69,412,116.13	60,835,951.60	7,185,887.34
Space Institute						
General Administration						
UTSI Research	1,008,321.11	7,843.31	1,016,164.42	557,366.93	458,797.49	
Total General Administration	1,008,321.11	7,843.31	1,016,164.42	557,366.93	458,797.49	
Departments of Instruction						
Space Institute Research		771,287.42	771,287.42	422,233.07	309,166.35	39,888.00
UTSI Engineering Mgmt Prog	59,021.18	180,903.53	239,924.71	131,961.03	107,963.68	
UTSI MABE Program	362,011.46	1,118,304.59	1,480,316.05	902,093.14	548,643.41	29,579.50
UTSI Matierial Science Program		85,975.99	85,975.99	62,741.93	23,234.06	
UTSI Physics Program		13,410.30	13,410.30	9,624.89	3,785.41	
Total Departments of Instruct	421,032.64	2,169,881.83	2,590,914.47	1,528,654.06	992,792.91	69,467.50
Division of Research						
Research Lab Support		12,882.33	12,882.33	27,834.21	14,951.88-	
Total Division of Research		12,882.33	12,882.33	27,834.21	14,951.88-	
Staff Benefits						
Staff Benefits	4,892.10		4,892.10		4,892.10	
Total Staff Benefits	4,892.10		4,892.10		4,892.10	
Total Space Institute	1,434,245.85	2,190,607.47	3,624,853.32	2,113,855.20	1,441,530.62	69,467.50
Chattanooga						
General Administration						
Business & Financial Affairs	405,600.00		405,600.00		405,600.00	
Research & Sponsored Programs	678,489.99	117,880.40	796,370.39	529,098.49	267,271.90	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
General Administration						
Total General Administration	1,084,089.99	117,880.40	1,201,970.39	529,098.49	672,871.90	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	50,557.34	21,885.33	72,442.67	10,982.06	61,460.61	
Faculty Research	18,251.82	199,975.07-	181,723.25-	4,336.40	357,052.85-	170,993.20
Biology		396,235.98	396,235.98	225,482.07	155,558.91	15,195.00
Chemistry		43,819.23	43,819.23	27,437.31	16,381.92	
English		9,470.21	9,470.21	1,060.00	8,410.21	
Humanities	12,507.09		12,507.09	3,000.00	9,507.09	
History		3,472.86	3,472.86	2,829.55	643.31	
Communications	59,101.10		59,101.10	36,044.62	23,056.48	
Mathematics	8,969.81	29,231.41	38,201.22	25,485.72	12,715.50	
Philosophy	33,464.98		33,464.98	19,827.08	13,637.90	
Political Science	1,953.43	11,275.97	13,229.40	10,040.00	3,189.40	
Psychology		73,341.56	73,341.56	47,281.76	26,059.80	
Sociology		17,483.19	17,483.19	9,626.40	7,856.79	
Criminal Justice		36,380.47	36,380.47	12,399.25	23,981.22	
Total College of Liberal Arts	184,805.57	442,621.14	627,426.71	435,832.22	5,406.29	186,188.20
Coll of Engineering &Comp Sci						
Engineering-Administration	62,879.32	190,472.38	253,351.70	163,398.34	89,953.36	
SIMCenter	17,573.34	633,991.26	651,564.60	330,709.58	188,940.25	131,914.77
Engr Mgmt Technology		60,636.32	60,636.32	11,465.00	49,171.32	
Engineering Chemical		34,790.27	34,790.27	26,847.43	7,942.84	
Engineering Civil		74,568.39	74,568.39	58,332.23	16,236.16	
Computer Science		533,367.14	533,367.14	314,460.90	218,906.24	
Engineering Electrical		211,165.40	211,165.40	149,689.74	61,475.66	
Engineering Mechanical		31,396.56	31,396.56	20,742.50	10,654.06	
Total Coll of Engineering &Co	80,452.66	1,770,387.72	1,850,840.38	1,075,645.72	643,279.89	131,914.77
Coll of Business Admin						
Dean-College of Business Admin	1,251,757.42	4,710.35	1,256,467.77	986,782.81	269,684.96	
Accounting		88.50	88.50		88.50	
Total Coll of Business Admin	1,251,757.42	4,798.85	1,256,556.27	986,782.81	269,773.46	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	74,388.54		74,388.54	53,021.79	21,366.75	
Physical Therapy	66,861.56		66,861.56	23,401.76	43,459.80	
Total Coll of Educ & Appl Pro	141,250.10		141,250.10	76,423.55	64,826.55	
Other Departments						
VC Research/Dean Grad School	724,039.02	149,031.87	873,070.89	523,725.72	349,345.17	
Southeast Center for Education	16,680.27		16,680.27	150.00	16,530.27	
Total Other Departments	740,719.29	149,031.87	889,751.16	523,875.72	365,875.44	
Staff Benefits						
Staff Benefits	33,436.04	78.65	33,514.69		33,514.69	
Total Staff Benefits	33,436.04	78.65	33,514.69		33,514.69	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
Staff Benefits						
Total Chattanooga	3,516,511.07	2,484,798.63	6,001,309.70	3,627,658.51	2,055,548.22	318,102.97
Martin						
Division of Academic Affairs						
Libraries		1,189.91	1,189.91		1,189.91	
Research, Grants & Contracts	453,546.63	31,107.75	484,654.38	309,176.10	172,973.80	2,504.48
Center of Excellence		33,488.20	33,488.20	41,048.98	7,560.78-	
Total Division of Academic Af	453,546.63	65,785.86	519,332.49	350,225.08	166,602.93	2,504.48
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		36,004.72	36,004.72	17,839.72	18,165.00	
Ag & Nat Resource Graduate Pgm		10,568.62	10,568.62	9,324.51	1,244.11	
Total Coll of Agric & Appl Sc		46,573.34	46,573.34	27,164.23	19,409.11	
Engineering & Natural Sciences						
Biological Sciences		35,469.88	35,469.88	28,456.00	7,013.88	
Engineering/Natural Sci Admin		35,037.16	35,037.16	16,490.23	18,546.93	
Reelfoot Lake Exp St		3,277.60-	3,277.60-		3,277.60-	
Mathematics	4,000.00		4,000.00		4,000.00	
Total Engineering & Natural S	4,000.00	67,229.44	71,229.44	44,946.23	26,283.21	
Staff Benefits						
Staff Benefits	72.76		72.76		72.76	
Total Staff Benefits	72.76		72.76		72.76	
Total Martin	457,619.39	179,588.64	637,208.03	422,335.54	212,368.01	2,504.48
Memphis						
General Administration-Memphis						
Office of the Chancellor		43,163.42	43,163.42		43,163.42	
Vice Chancellor-Research	6,422.03	78,797.10	85,219.13		85,219.13	
Research Support-VC Research	52,870.03		52,870.03	15,167.74	37,702.29	
Regional Biocontainment Lab	982,330.25		982,330.25	654,764.10	316,532.15	11,034.00
Molecular Resource Center		625,352.66	625,352.66	441,412.41	183,940.25	
Total General Administration-	1,041,622.31	747,313.18	1,788,935.49	1,111,344.25	666,557.24	11,034.00
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		38,351.75	38,351.75	36,750.00	1,601.75	
Total College of Graduate Hea		38,351.75	38,351.75	36,750.00	1,601.75	
College of Medicine-Group I						
Admin-College of Medicine	2,100,745.33	96,227.39	2,196,972.72	1,924,265.89	272,706.83	
Graduate Medical Educ-Admin		41,944.92	41,944.92		41,944.92	
Anatomy and Neurobiology		2,330,632.27	2,330,632.27	1,411,820.61	900,593.26	18,218.40
Minority Health Center		1,426,882.97	1,426,882.97	474,031.64	921,101.33	31,750.00
Dept of Micr, Immun, & Biochem	2,535.03	927,870.87	930,405.90	601,893.96	328,511.94	
Pharmacology	42,851.67	2,199,888.49	2,242,740.16	1,281,973.36	960,766.80	
Physiology	167,638.47	4,053,653.74	4,221,292.21	2,271,572.77	1,894,266.14	55,453.30

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Neuroscience Center		630,601.96	630,601.96	439,083.11	183,507.08	8,011.77
Ctr Health & Justice		95,092.97	95,092.97	73,725.80	21,367.17	
Obstetrics & Gynecology		76,863.69	76,863.69	40,606.73	36,256.96	
Pediatrics	809,242.17	6,887,115.93	7,696,358.10	4,489,680.51	3,031,197.85	175,479.74
Preventive Medicine	203,351.16	4,926,431.11	5,129,782.27	3,158,668.58	1,971,113.69	
Genetics,Genomics&Informatics	5,539.01	2,001,276.67	2,006,815.68	918,805.53	1,001,121.15	86,889.00
Psychiatry		36,708.57	36,708.57	26,816.59	9,891.98	
Radiation Oncology		91,324.12	91,324.12	19,957.63	49,897.01	21,469.48
Surgery-General	43,597.64	1,255,017.40	1,298,615.04	773,246.60	525,368.44	
Plastic Surgery		122,581.52	122,581.52	88,108.88	34,472.64	
Urology		2,250.10	2,250.10		2,250.10	
Neurosurgery		75,355.17	75,355.17	37,441.12	37,914.05	
Neurology	2,678.11	2,001,798.86	2,004,476.97	829,961.43	1,174,515.54	
Neurosciences-Stout Lab		524.00	524.00		524.00	
Ophthalmology	29,008.00	2,867,281.03	2,896,289.03	1,242,713.42	1,468,414.37	185,161.24
Dermatology		102,939.84	102,939.84	83,786.92	19,152.92	
Orthopaedic Surgery	10,921.16	951,959.89	962,881.05	575,895.86	386,985.19	
Otolaryngology-Head and Neck		13,365.43	13,365.43	3,600.00	9,765.43	
Pathology	126,637.67	1,276,401.19	1,403,038.86	656,128.39	716,516.68	30,393.79
Total College of Medicine-Gro	3,544,745.42	34,491,990.10	38,036,735.52	21,423,785.33	16,000,123.47	612,826.72
College of Medicine-Group II						
Medicine-Internal Medicine		215,470.68	215,470.68	118,092.39	97,378.29	
Medicine-Gen Internal Med		648,276.67	648,276.67	429,163.73	219,112.94	
Medicine-Cardiology	12,592.00	709,771.08	722,363.08	513,444.81	208,918.27	
Medicine-Endocrinology		1,682,268.86	1,682,268.86	825,960.35	831,930.90	24,377.61
Medicine-Rheumatology		307,076.25	307,076.25	169,724.94	129,356.96	7,994.35
Medicine-Pulmonary		18,426.35	18,426.35		18,426.35	
Medicine-Nephrology	23,483.00	877,098.75	900,581.75	507,476.19	393,105.56	
Medicine-Hematology	22,008.84	569,062.76	591,071.60	159,844.24	431,227.36	
Medicine-Infectious Disease		391,650.35	391,650.35	263,376.65	128,273.70	
Total College of Medicine-Gro	58,083.84	5,419,101.75	5,477,185.59	2,987,083.30	2,457,730.33	32,371.96
College of Dentistry						
Admin-College of Dentistry		231,790.25	231,790.25	248,652.57	16,862.32-	
Prosthodontics		350.00	350.00		350.00	
Restorative Dentistry		20,615.95	20,615.95	2,570.00	18,045.95	
Diagnostic & Oral Med		30,795.49	30,795.49	5,000.00	25,795.49	
Oral & Maxillofacial Surgery		566.16	566.16		566.16	
Orthodontics		3,269.16	3,269.16		3,269.16	
Pediatric Dent-Comm Oral Hlth		12,788.27	12,788.27		12,788.27	
Periodontology		12,252.30	12,252.30		12,252.30	
Endodontics		3,734.18	3,734.18		3,734.18	
Bioscience Research		348,448.97	348,448.97	87,322.67	235,600.30	25,526.00
Total College of Dentistry		664,610.73	664,610.73	343,545.24	295,539.49	25,526.00
College of Pharmacy						
Admin-College of Pharmacy	159,712.14	73,056.62	232,768.76	75,706.48	64,488.28	92,574.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Pharmacy						
Pharmaceutical Sciences	48,795.15	2,902,023.98	2,950,819.13	1,567,307.99	1,241,626.09	141,885.05
Dept of Clinical Pharmacy	1,722.33	1,626,549.01	1,628,271.34	1,037,575.83	581,700.51	8,995.00
Total College of Pharmacy	210,229.62	4,601,629.61	4,811,859.23	2,680,590.30	1,887,814.88	243,454.05
College of Health Professions						
Physical Therapy	11,500.00	203,184.16	214,684.16	134,501.70	66,684.96	13,497.50
Clinical Lab Sciences		3,900.00	3,900.00		3,900.00	
Health Info & Info Managment	605.55		605.55		605.55	
Occupational Therapy	656.94		656.94		656.94	
Audiology & Speech Pathology		159,747.93	159,747.93	116,957.94	42,789.99	
Hearing & Speech Center		713.15	713.15		713.15	
Total College of Health Profe	12,762.49	367,545.24	380,307.73	251,459.64	115,350.59	13,497.50
College of Nursing						
Admin-College of Nursing		8,035.01	8,035.01		8,035.01	
Nursing-Research Programs		126,086.36	126,086.36	90,859.60	35,226.76	
Nursing-Academic Programs	11,108.54	155,935.01	167,043.55	111,303.99	55,739.56	
Total College of Nursing	11,108.54	290,056.38	301,164.92	202,163.59	99,001.33	
Other Departments						
Ctr for Developmental Disabili		146,626.29	146,626.29	105,062.52	41,563.77	
SIF VC F&O Initiatives		20,429.64	20,429.64	15,200.00	5,229.64	
Total Other Departments		167,055.93	167,055.93	120,262.52	46,793.41	
Knox College of Med						
Knox Research	5,822.33	11,980.08	17,802.41		17,802.41	
Knox Anesthesiology	17,543.23		17,543.23	14,391.69	3,151.54	
Knox Radiology	922.50		922.50		922.50	
Total Knox College of Med	24,288.06	11,980.08	36,268.14	14,391.69	21,876.45	
Staff Benefits						
Staff Benefits	1,039.49		1,039.49		1,039.49	
Total Staff Benefits	1,039.49		1,039.49		1,039.49	
Total Memphis	4,903,879.77	46,799,634.75	51,703,514.52	29,171,375.86	21,593,428.43	938,710.23
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		73,498.23	73,498.23		16,968.25	56,529.98
Total Clinical Educ Center-Kn		73,498.23	73,498.23		16,968.25	56,529.98
Ancillary Service-GSM						
Dept of Medicine	28,745.00	2,215.74	30,960.74	11,731.32	19,229.42	
Total Ancillary Service-GSM	28,745.00	2,215.74	30,960.74	11,731.32	19,229.42	
Total Clinical ED Center-Knoxvi	28,745.00	75,713.97	104,458.97	11,731.32	36,197.67	56,529.98

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		35,801.04	35,801.04	5,668.76	30,132.28	
Skills Lab-Research Lab	149,090.75		149,090.75	91,560.48	57,530.27	
Obstetrics & Gynecology		3,680.00	3,680.00		3,680.00	
Surgery		19,327.00	19,327.00		19,327.00	
Total Clinical Educ Chattanoo	149,090.75	58,808.04	207,898.79	97,229.24	110,669.55	
Total Clinical ED Center-Chatta	149,090.75	58,808.04	207,898.79	97,229.24	110,669.55	
Memorial Research Center						
General Administration						
Business Office	264,401.25		264,401.25	169,357.80	95,043.45	
Total General Administration	264,401.25		264,401.25	169,357.80	95,043.45	
Departments of Research						
Animal Facilities	258,922.04		258,922.04	97,754.74	161,167.30	
Research Center	1,882,099.59	1,123,309.05	3,005,408.64	1,177,286.52	1,764,609.52	63,512.60
Genetics Center	3.87		3.87		3.87	
Genetics Lab	3.87		3.87		3.87	
Total Departments of Research	2,141,029.37	1,123,309.05	3,264,338.42	1,275,041.26	1,925,784.56	63,512.60
Total Memorial Research Center	2,405,430.62	1,123,309.05	3,528,739.67	1,444,399.06	2,020,828.01	63,512.60
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	11,303.33		11,303.33		11,303.33	
Admin-Agr Expr Sta Univ		800.00	800.00		800.00	
Sponsored Programs	973,320.35		973,320.35	626,095.98	347,224.37	
Total Administration-Ag Exp S	984,623.68	800.00	985,423.68	626,095.98	359,327.70	
General Expense						
Enhancement Projects	983,649.05		983,649.05	222,921.29	720,582.32	40,145.44
Ag Communications	624,945.68		624,945.68	382,597.48	242,348.20	
Faculty Incentive Plan	256,819.48		256,819.48	222,795.18	34,024.30	
Access & Diversity	113,487.68		113,487.68	85,164.40	28,323.28	
Total General Expense	1,978,901.89		1,978,901.89	913,478.35	1,025,278.10	40,145.44
TAES Sun Grant Center						
TAES Sun Grant Center		94,783.59	94,783.59	39,997.91	54,785.68	
Total TAES Sun Grant Center		94,783.59	94,783.59	39,997.91	54,785.68	
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative	115,182.36	639.00	115,821.36	72,797.28	43,024.08	
Total Tennessee Biofuels Init	115,182.36	639.00	115,821.36	72,797.28	43,024.08	
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	582,433.23		582,433.23	440,741.96	141,691.27	
Entomology & Plant Path Integ	180,926.71		180,926.71	139,194.47	41,732.24	
Entomology & Plant Path Regres	461,808.84		461,808.84	347,230.67	114,578.17	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Entomology & Plant Pathology						
Entomology & Plant Path Univ	1,169,349.14	2,143,739.84	3,313,088.98	1,757,480.76	1,331,650.85	223,957.37
Total Entomology & Plant Path	2,394,517.92	2,143,739.84	4,538,257.76	2,684,647.86	1,629,652.53	223,957.37
Institute of Agriculture-Admin						
Institute of Agriculture Admin	294,877.87	5,227.45	300,105.32	195,780.99	104,324.33	
AgResearch OIT	143,632.71		143,632.71	65,575.56	78,057.15	
Total Institute of Agricultur	438,510.58	5,227.45	443,738.03	261,356.55	182,381.48	
Agricultural Economics						
Agricultural Economics Hatch	93,967.18		93,967.18	74,252.14	19,715.04	
Agricultural Economics Integ	399,329.72		399,329.72	305,156.49	94,173.23	
Agricultural Economics Reg Res	263,127.35		263,127.35	202,700.63	60,426.72	
Agricultural Economics Univ	1,380,903.11	738,167.78	2,119,070.89	1,349,038.86	770,032.03	
Total Agricultural Economics	2,137,327.36	738,167.78	2,875,495.14	1,931,148.12	944,347.02	
Agr & Biosystems Engineering						
Agr Engineering Hatch	611,587.74		611,587.74	470,996.74	140,591.00	
Biosystems Engr & Envir Sci	341,000.62		341,000.62	262,301.96	78,698.66	
Agr Engineering Reg Res	339,305.46		339,305.46	254,859.12	84,446.34	
Agr & Biosystems Engineering	1,816,110.60	1,511,115.69	3,327,226.29	1,541,742.47	1,667,049.58	118,434.24
Total Agr & Biosystems Engine	3,108,004.42	1,511,115.69	4,619,120.11	2,529,900.29	1,970,785.58	118,434.24
Animal Science						
Animal Science Hatch	227,547.89		227,547.89	180,981.82	46,566.07	
Animal Science Integrated	135,405.88		135,405.88	104,194.54	31,211.34	
Animal Science Reg Res	536,878.39		536,878.39	400,289.82	136,588.57	
Animal Science AHD	57,877.95	5,420.56	63,298.51	43,490.70	19,807.81	
Animal Science Univ	1,621,032.18	1,220,958.24	2,841,990.42	1,321,730.42	1,337,500.00	182,760.00
Total Animal Science	2,578,742.29	1,226,378.80	3,805,121.09	2,050,687.30	1,571,673.79	182,760.00
International Programs						
International Programs		315,062.32	315,062.32	159,909.85	155,152.47	
Total International Programs		315,062.32	315,062.32	159,909.85	155,152.47	
Food Service and Technology						
Food Science & Tech Hatch	146,810.02		146,810.02	114,563.95	32,246.07	
Food Science & Tech Integr	63,887.36		63,887.36	51,655.02	12,232.34	
Food Science & Tech Reg Res	148,694.98		148,694.98	112,732.02	35,962.96	
Food Science & Tech Univ	1,194,713.66	1,062,016.62	2,256,730.28	866,177.60	1,029,230.73	361,321.95
Total Food Service and Techno	1,554,106.02	1,062,016.62	2,616,122.64	1,145,128.59	1,109,672.10	361,321.95
Forestry						
Forestry Hatch	251,110.22		251,110.22	194,422.09	56,688.13	
Forestry Integrated	111,535.44		111,535.44	80,964.11	30,571.33	
Forestry Reg Res	79,659.53		79,659.53	58,411.70	21,247.83	
Forestry McI-Stennis	768,121.70		768,121.70	583,111.21	185,010.49	
Forestry Univ	1,383,415.77	3,395,085.70	4,778,501.47	2,568,479.38	2,190,464.03	19,558.06
TN Forest Prod Ctr	678,400.25		678,400.25	373,313.41	305,086.84	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Forestry						
Total Forestry	3,272,242.91	3,395,085.70	6,667,328.61	3,858,701.90	2,789,068.65	19,558.06
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	532,294.15		532,294.15	413,262.75	119,031.40	
Plant Sciences Integrated	1,222,729.71		1,222,729.71	921,216.80	301,512.91	
Ornam Hort & Land Des Reg Res	165,624.25		165,624.25	124,710.83	40,913.42	
Plant Sciences Ag Research	2,996,237.25	3,541,468.01	6,537,705.26	3,407,510.97	2,870,939.55	259,254.74
Genomics Hub	94,812.62		94,812.62		19,812.62	75,000.00
Total Plant Sciences Ag Resea	5,011,697.98	3,541,468.01	8,553,165.99	4,866,701.35	3,352,209.90	334,254.74
Center for Renewable Carbon						
Center for Renewable Carbon	584,021.84	2,447,164.51	3,031,186.35	1,092,044.76	1,945,273.79	6,132.20-
Total Center for Renewable Ca	584,021.84	2,447,164.51	3,031,186.35	1,092,044.76	1,945,273.79	6,132.20-
Ames Plantation						
Ames Plantation Station Univ	56,312.96	601,217.07	657,530.03	463,601.73	193,928.30	
Total Ames Plantation	56,312.96	601,217.07	657,530.03	463,601.73	193,928.30	
Dairy Experiment Station						
Dairy Exp Station Univ	870,233.53	19,447.89-	850,785.64	316,914.21	517,787.59	16,083.84
Total Dairy Experiment Statio	870,233.53	19,447.89-	850,785.64	316,914.21	517,787.59	16,083.84
Forestry Stations						
Forestry Stations Univ	640,318.59	30,281.09	670,599.68	348,174.81	322,424.87	
Total Forestry Stations	640,318.59	30,281.09	670,599.68	348,174.81	322,424.87	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	915,420.50	129,046.40	1,044,466.90	492,369.50	552,097.40	
Total Highland Rim Experimnt	915,420.50	129,046.40	1,044,466.90	492,369.50	552,097.40	
Knoxville Station						
Knoxville Station Univ	4,242,991.34	106,117.53	4,349,108.87	1,307,280.19	2,606,239.93	435,588.75
Total Knoxville Station	4,242,991.34	106,117.53	4,349,108.87	1,307,280.19	2,606,239.93	435,588.75
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,614,314.89	49,346.42	1,663,661.31	611,627.82	974,645.01	77,388.48
Total Middle TN Experiment St	1,614,314.89	49,346.42	1,663,661.31	611,627.82	974,645.01	77,388.48
Milan Experiment Station						
Milan Experimnt Station Univ	986,185.02	81,089.39	1,067,274.41	521,167.08	475,916.50	70,190.83
Total Milan Experiment Statio	986,185.02	81,089.39	1,067,274.41	521,167.08	475,916.50	70,190.83
Plateau Experiment Station						
Plateau Exp Station Univ	1,251,060.27	153,255.00	1,404,315.27	589,238.34	651,891.63	163,185.30
Total Plateau Experiment Stat	1,251,060.27	153,255.00	1,404,315.27	589,238.34	651,891.63	163,185.30
Tobacco Experiment Station						
Tobacco Exp Station Univ	764,966.55	211,114.31	976,080.86	504,486.38	457,938.18	13,656.30

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Tobacco Experiment Station						
Total Tobacco Experiment Stat	764,966.55	211,114.31	976,080.86	504,486.38	457,938.18	13,656.30
West TN Experiment Station						
West TN Exp Station Univ	1,050,515.24	127,851.31	1,178,366.55	555,107.69	582,127.39	41,131.47
Total West TN Experiment Stat	1,050,515.24	127,851.31	1,178,366.55	555,107.69	582,127.39	41,131.47
Staff Benefits						
Staff Benefits	33,411.28		33,411.28		33,411.28	
Total Staff Benefits	33,411.28		33,411.28		33,411.28	
Total Agricultural Experimnt St	36,583,609.42	17,951,519.94	54,535,129.36	27,942,563.84	24,501,040.95	2,091,524.57
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		16,556.70	16,556.70	600.00	15,956.70	
Total Plant Sciences Ext		16,556.70	16,556.70	600.00	15,956.70	
Total UT Extension		16,556.70	16,556.70	600.00	15,956.70	
University-Wide Administration						
General Administration						
Sr VP Rsch/Econ Dev		25,851.13	25,851.13		25,851.13	
Office of Research Services		905.11	905.11		905.11	
Research Support	2,481.84		2,481.84		2,481.84	
Budget & Finance		272,714.80	272,714.80		272,714.80	
Total General Administration	2,481.84	299,471.04	301,952.88		301,952.88	
Clearing Accounts						
UT Research Foundation		905.11-	905.11-		905.11-	
Total Clearing Accounts		905.11-	905.11-		905.11-	
Total University-Wide Administr	2,481.84	298,565.93	301,047.77		301,047.77	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,008,999.47	183,381.27	1,192,380.74	254,488.21	842,840.91	95,051.62
CAFSP		2,122,783.66	2,122,783.66	826,511.78	1,296,271.88	
Total General Administration	1,008,999.47	2,306,164.93	3,315,164.40	1,080,999.99	2,139,112.79	95,051.62
Department of Instruction						
College of Veterinary Med Adm		11,885.86	11,885.86	9,619.12	2,266.74	
Large Animal Clinical Sciences	133,623.20	514,668.12	648,291.32	230,069.10	306,574.72	111,647.50
Small Animal Clinical Sciences	76,062.52	861,447.83	937,510.35	493,969.47	354,708.84	88,832.04
Diagnostic Sciences & Educ		13,008.96	13,008.96	80.00	12,928.96	
Dept of Microbiology-Vet Med	226,655.23	487,060.77	713,716.00	367,206.19	346,509.81	
Biomedical Research & Educ	1,850,555.24	481,489.96	2,332,045.20	1,545,207.31	786,837.89	
Total Department of Instructi	2,286,896.19	2,369,561.50	4,656,457.69	2,646,151.19	1,809,826.96	200,479.54

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
College of Veterinary Medicine						
Laboratory Animal Facility						
Laboratory Animal Facility		8,187.23	8,187.23	6,319.11	1,868.12	
Total Laboratory Animal Facil		8,187.23	8,187.23	6,319.11	1,868.12	
Staff Benefits						
Staff Benefits	1,284.76		1,284.76		1,284.76	
Total Staff Benefits	1,284.76		1,284.76		1,284.76	
Clearing Accounts						
IACUC				184,546.94	184,546.94-	
Total Clearing Accounts				184,546.94	184,546.94-	
Total College of Veterinary Med	3,297,180.42	4,683,913.66	7,981,094.08	3,918,017.23	3,767,545.69	295,531.16
Total Research	82,089,146.96	183,986,619.02	266,075,765.98	138,161,881.93	116,892,113.22	11,021,770.83
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	810,186.56	1,000,485.12	1,810,671.68	706,747.01	1,103,869.67	55.00
Service Learning		32,862.64	32,862.64	26,439.82	6,422.82	
VC Research & Engagement		235.68	235.68	3,984.08	3,748.40-	
Ctr for International Educ	223,297.04	27,304.87	250,601.91	178,047.37	72,554.54	
Baker Center		34,223.27	34,223.27	14,032.54	20,190.73	
Student Success Center	129,408.64		129,408.64	48,553.54	80,855.10	
McClung Museum		53,973.59	53,973.59	45,646.33	8,327.26	
Institute for Nuclear Security		474,109.52	474,109.52	272,807.69	201,301.83	
Total General Administration	1,162,892.24	1,623,194.69	2,786,086.93	1,296,258.38	1,489,773.55	55.00
Student Administration						
VC Stu Life (VCSL)		2,000.00	2,000.00		2,000.00	
Vice Provost EM				872.00	872.00-	
SPSF CHEW		116,427.00	116,427.00	36,648.59	79,778.41	
Total Student Administration		118,427.00	118,427.00	37,520.59	80,906.41	
College of Arts and Sciences						
Admin-Arts and Sciences	319,971.42		319,971.42	236,001.56	83,969.86	
Special Programs		14,224.14	14,224.14	3,050.60	11,173.54	
Anthropology	122,967.23	12.16-	122,955.07	72,685.69	50,269.38	
Microbiology		20,888.74	20,888.74		20,888.74	
Biochem/Cell & Molecul Biology	138,388.76	955,272.28	1,093,661.04	634,249.55	459,411.49	
Classics	14,329.51		14,329.51		14,329.51	
Geography		95,136.07	95,136.07	79,058.02	16,078.05	
Earth & Planetary Sciences		51,380.53	51,380.53	16,596.50	34,784.03	
Mathematics		31,240.69	31,240.69	3,111.11	28,129.58	
Band	25,243.09		25,243.09	7,310.00	17,933.09	
Philosophy		14,055.61	14,055.61	4,500.00	9,555.61	
Physics	160.00	1,593.24	1,753.24		1,753.24	
Political Science		24,024.28	24,024.28	19,868.20	4,156.08	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

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						
Psychology		15,995.50	15,995.50	5,000.04	10,995.46	
Religious Studies		3,270.00	3,270.00		3,270.00	
Gov Sch & Spc Prog	52,605.28		52,605.28	16,950.66	35,654.62	
Sociology		173,969.78	173,969.78	122,615.47	51,354.31	
Theatre	13,471.99	44,569.00	58,040.99	8,370.00	49,670.99	
Ecology & Evolutionary Biology		74,157.79	74,157.79	8,250.00	65,907.79	
Marco Institute	14,162.88		14,162.88	8,156.54	6,006.34	
Total College of Arts and Sci	701,300.16	1,519,765.49	2,221,065.65	1,245,773.94	975,291.71	
Agricl Sci & Natural Resources						
College of Agricultural-Adm	8,223.26		8,223.26		8,223.26	
Biosystm Eng&Env Sci	32,197.35		32,197.35	23,578.56	8,618.79	
Animal Science		34.30	34.30		34.30	
Total Agricl Sci & Natural Re	40,420.61	34.30	40,454.91	23,578.56	16,876.35	
Tickle College of Engineering						
Engineering Diversity Programs	65.05-	210,026.04	209,960.99	2,400.00	207,560.99	
Transportation Center	1,212,436.73	2,691,893.18	3,904,329.91	1,621,994.94	1,594,873.83	687,461.14
Chem & Biomolecular Engr		132,185.63	132,185.63	7,082.74	125,102.89	
Civil & Environmental Engr		18,390.34	18,390.34	11,931.24	6,459.10	
Electrical Engr & Computer Sci		122,194.43	122,194.43	91,921.93	30,272.50	
Dist Rsch Prof-EECS		10,312.96	10,312.96		10,312.96	
Center for Electric Power		412,609.57	412,609.57	292,415.61	120,193.96	
INST SEC & SUST ENVR	543,314.85	372,558.32	915,873.17	457,358.88	458,514.29	
Industrial & Sys Engineering		24,829.52	24,829.52	17,068.33-	41,897.85	
Center for Advanced Research&E	916,098.79		916,098.79	406,327.59	509,771.20	
Mech Aero & Biomed Engineering		16,726.15	16,726.15	13,788.33	2,937.82	
Nuclear Engineering		125,839.27	125,839.27	65,402.06	60,437.21	
Total Tickle College of Engin	2,671,785.32	4,137,565.41	6,809,350.73	2,953,554.99	3,168,334.60	687,461.14
Haslam College of Business						
Administration-HCB Admin		211,988.64	211,988.64	28,323.24	183,665.40	
Construction Resource Analysis	0.01		0.01		0.01	
Diversity & Community Relation		8,367.62	8,367.62		8,367.62	
Finance		12,373.97	12,373.97	10,775.86	1,598.11	
Management		30,000.00	30,000.00		30,000.00	
BOYD CBER		155,338.19	155,338.19	103,034.75	52,303.44	
Total Haslam College of Busin	0.01	418,068.42	418,068.43	142,133.85	275,934.58	
College of Law						
Law	2,884.42		2,884.42	49.85	2,834.57	
Total College of Law	2,884.42		2,884.42	49.85	2,834.57	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	98,210.84	291,321.70	389,532.54	249,201.78	140,330.76	
Ctr Literacy,Ed&Empl	74,223.93	2,323,185.70	2,397,409.63	1,079,844.27	1,317,565.36	
Health Pol&Serv Init	17,136.44		17,136.44	13,350.00	3,786.44	
Inst Assmt & Eval		5,493.61	5,493.61	4,472.55	1,021.06	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Child & Family Studies		279,787.45	279,787.45	141,463.25	138,324.20	
Public Health		2,455.94	2,455.94	2,281.66	174.28	
Office of Professional Licensu	3,780.04		3,780.04	3,114.56	665.48	
Center on Deafness		503,446.46	503,446.46	217,160.05	258,700.65	27,585.76
Retail, Hosp, & Tour Mgmt-Res	51,573.64	134,213.38	185,787.02	107,726.48	78,060.54	
Ed Ldrship &Pol Stds	133,738.70		133,738.70	70,507.14	63,231.56	
Center for Educational Lead		277,047.99	277,047.99	113,329.34	163,718.65	
Theory & Practice in Teacher E		187,282.29	187,282.29	74,916.05	112,366.24	
CAPS Outreach Center	1,044.00	1,692,339.87	1,693,383.87	924,063.53	769,320.34	
CEHHS/LRE		599,544.88	599,544.88	358,229.55	241,315.33	
KLASS Center	391,754.97	101,053.48	492,808.45	313,775.21	179,033.24	
Educ Psychology & Counseling	1.92	243,341.21	243,343.13	115,663.84	127,679.29	
Kines Recr & Spt Stu	37,799.57	132,307.39	170,106.96	56,100.16	114,006.80	
Center for Sport, Peace & Soc		898,388.58	898,388.58	129,842.61	768,545.97	
Total Coll of Educ, Hlth, & H	809,264.05	7,671,209.93	8,480,473.98	3,975,042.03	4,477,846.19	27,585.76
Research Centers						
Natl Inst Math & Biol-NIMBioS	29,893.46	25,042.34	54,935.80	2,566.65	52,369.15	
Ctr for Envir Biotechnology		12,256.28	12,256.28	8,289.99	3,966.29	
Total Research Centers	29,893.46	37,298.62	67,192.08	10,856.64	56,335.44	
College of Architectre & Desig						
Arch & Design-Admin	70,850.00	1,864.08	72,714.08	8,100.00	64,614.08	
Interior Design Program	1,281.06		1,281.06		1,281.06	
Landscape Architecture		14,754.78	14,754.78	13,852.52	902.26	
Total College of Architectre	72,131.06	16,618.86	88,749.92	21,952.52	66,797.40	
Coll of Communication & Info						
Journalism/Electronic Media		1,174.52	1,174.52	1,000.00	174.52	
Center for Information Studies		15,501.98	15,501.98	38,908.04	23,406.06-	
Total Coll of Communication &		16,676.50	16,676.50	39,908.04	23,231.54-	
College of Nursing						
College of Nursing	674,699.94	108,494.76	783,194.70	434,109.09	349,085.61	
Nursing Research		41,147.05-	41,147.05-	21,636.95	62,784.00-	
Total College of Nursing	674,699.94	67,347.71	742,047.65	455,746.04	286,301.61	
JICS						
Joint Inst Computational Sci	2,900.00		2,900.00			2,900.00
Total JICS	2,900.00		2,900.00			2,900.00
College of Social Work						
Social Work Research&Publc Svc	31,854.34	3,371,847.73	3,403,702.07	1,890,931.42	1,512,770.65	
Ctr Behavioral Hlth		723,998.41	723,998.41	425,282.04	298,716.37	
CMHSRC Consulting & Services	24,617.93		24,617.93	20,604.02	4,013.91	
Total College of Social Work	56,472.27	4,095,846.14	4,152,318.41	2,336,817.48	1,815,500.93	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Partnership Initiatives						
EPSCOR		7,362.96	7,362.96	6,117.76	1,245.20	
Total Partnership Initiatives		7,362.96	7,362.96	6,117.76	1,245.20	
Continuing Studies&Distance Ed						
Conferences	8,370,042.98		8,370,042.98	1,209,946.76	7,160,096.22	
Total Continuing Studies&Dist	8,370,042.98		8,370,042.98	1,209,946.76	7,160,096.22	
Libraries						
Library		528,331.41	528,331.41	3,210.06	1,315.65-	526,437.00
Total Libraries		528,331.41	528,331.41	3,210.06	1,315.65-	526,437.00
Facilities Services						
Administration-Facilities Svcs		1,219.84	1,219.84		1,219.84	
Total Facilities Services		1,219.84	1,219.84		1,219.84	
Safety & Security Services						
Security	15,845.69	4,466.73	20,312.42		20,312.42	
Total Safety & Security Servi	15,845.69	4,466.73	20,312.42		20,312.42	
Staff Benefits						
Staff Benefits	3,198.43-		3,198.43-		3,198.43-	
Total Staff Benefits	3,198.43-		3,198.43-		3,198.43-	
Total Knoxville	14,607,333.78	20,263,434.01	34,870,767.79	13,758,467.49	19,867,861.40	1,244,438.90
Chattanooga						
General Administration						
Academic & Institutional Resch	122,669.43		122,669.43	65,329.92	57,339.51	
Total General Administration	122,669.43		122,669.43	65,329.92	57,339.51	
Student Administration						
Student Affairs		1,277.91	1,277.91		1,277.91	
Total Student Administration		1,277.91	1,277.91		1,277.91	
General Expense						
University Relations	191,714.57		191,714.57		191,714.57	
Physical Plant Safety	2,500.00		2,500.00		2,500.00	
Total General Expense	194,214.57		194,214.57		194,214.57	
College of Liberal Arts & Sci						
Art		14,249.40	14,249.40	710.00	13,539.40	
Biology		33,716.34	33,716.34	23,419.00	10,297.34	
Theatre and Speech		429.24	429.24	408.00	21.24	
English		4,970.02	4,970.02	4,600.00	370.02	
Political Science		811.55	811.55		811.55	
Psychology		7,727.25	7,727.25	2,637.75	5,089.50	
Fine Arts Center	124,203.21		124,203.21	41,533.26	82,669.95	
Cadek Conservatory	242,290.65		242,290.65	190,348.42	51,942.23	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

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						
Total College of Liberal Arts	366,493.86	61,903.80	428,397.66	263,656.43	164,741.23	
Coll of Engineering &Comp Sci						
Engr Mgmt Technology		2,114.57	2,114.57	1,796.00	318.57	
Engineering Chemical		3,502.18	3,502.18	2,466.60	1,035.58	
Engineering Electrical		17,929.18	17,929.18		17,929.18	
Engineering Mechanical		7,015.66	7,015.66	95.00	6,920.66	
Total Coll of Engineering &Co		30,561.59	30,561.59	4,357.60	26,203.99	
Coll of Educ & Appl Prof Std						
Challenger Center		180.95	180.95		180.95	
Children's Center	1,443,808.50		1,443,808.50	918,456.74	525,351.76	
Exercise Health and Leisure		4,300.86	4,300.86	1,885.00	2,415.86	
Prism		235,800.10	235,800.10	115,735.38	120,064.72	
School of Education		120,348.97	120,348.97	65,122.28	55,226.69	
Center for Community Career Ed	8,230.90	133.77	8,364.67	5,663.00	2,701.67	
Physical Therapy		3,424.55	3,424.55		3,424.55	
Talent Search		221,180.49	221,180.49	151,476.95	69,703.54	
Counseling		1,185.48	1,185.48	131.25	1,054.23	
Total Coll of Educ & Appl Pro	1,452,039.40	586,555.17	2,038,594.57	1,258,470.60	780,123.97	
College of Honors						
Dean-Honors		7,228.25	7,228.25	330.00	6,898.25	
Total College of Honors		7,228.25	7,228.25	330.00	6,898.25	
Other Departments						
Southeast Center for Education		11,777.55	11,777.55	5,257.91	6,519.64	
Total Other Departments		11,777.55	11,777.55	5,257.91	6,519.64	
Coll of Health & Human Service						
Educational Opportunity Center		224,313.27	224,313.27	131,584.24	92,729.03	
Total Coll of Health & Human		224,313.27	224,313.27	131,584.24	92,729.03	
Div of Continuing Education						
Continuing Education		31,345.44	31,345.44	24,883.91	6,461.53	
Total Div of Continuing Educa		31,345.44	31,345.44	24,883.91	6,461.53	
Other Public Services						
Radio Station	291,544.81	35,396.47	326,941.28	203,523.32	123,417.96	
Total Other Public Services	291,544.81	35,396.47	326,941.28	203,523.32	123,417.96	
Libraries & Sponsored Actv						
Library		56,704.05	56,704.05	21,540.18	35,163.87	
Total Libraries & Sponsored A		56,704.05	56,704.05	21,540.18	35,163.87	
Staff Benefits						
Staff Benefits	18,097.82	51.18	18,149.00		18,149.00	
Total Staff Benefits	18,097.82	51.18	18,149.00		18,149.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Staff Benefits						
Total Chattanooga	2,445,059.89	1,047,114.68	3,492,174.57	1,978,934.11	1,513,240.46	
Martin						
Office of the Chancellor						
Weststar	94,831.31	94,169.77	189,001.08	70,711.24	118,289.84	
Total Office of the Chancello	94,831.31	94,169.77	189,001.08	70,711.24	118,289.84	
Division of Finance & Admin						
Finance and Administration	11,235.06-		11,235.06-		11,235.06-	
Total Division of Finance & A	11,235.06-		11,235.06-		11,235.06-	
Division of Univ Advancement						
Alumni Relations		12,234.43	12,234.43		12,234.43	
Total Division of Univ Advanc		12,234.43	12,234.43		12,234.43	
Division of Academic Affairs						
Computer Services	3,653.34		3,653.34		3,653.34	
Educational Outreach	359,241.11	30,902.17	390,143.28	204,864.98	185,278.30	
Center of Excellence		117,436.62	117,436.62	71,603.97	45,832.65	
Univ Honors Programs	6,563.49		6,563.49	500.00	6,063.49	
Total Division of Academic Af	369,457.94	148,338.79	517,796.73	276,968.95	240,827.78	
Coll of Agric & Appl Science						
Department not found		9.15	9.15		9.15	
Family &Consumer Sci Grant Pgm	9,796.05	891,758.45	901,554.50	537,405.10	364,149.40	
Total Coll of Agric & Appl Sc	9,796.05	891,767.60	901,563.65	537,405.10	364,158.55	
Coll of Business & Global Affr						
Reed Center	32,796.26	81,178.45	113,974.71	71,383.82	42,590.89	
Total Coll of Business & Glob	32,796.26	81,178.45	113,974.71	71,383.82	42,590.89	
Coll of Educ & Behav Science						
Educational Studies		1,500.90	1,500.90	1,500.90		
Total Coll of Educ & Behav Sc		1,500.90	1,500.90	1,500.90		
Coll of Humanities & Fine Arts						
Art Dance and Theatre	64,983.53	5,998.45	70,981.98	37,008.42	33,973.56	
Music	33,119.03		33,119.03	250.00	32,869.03	
Total Coll of Humanities & Fi	98,102.56	5,998.45	104,101.01	37,258.42	66,842.59	
Engineering & Natural Sciences						
Mathematics		29,435.64	29,435.64	18,852.55	10,583.09	
Total Engineering & Natural S		29,435.64	29,435.64	18,852.55	10,583.09	
Intercollegiate Athletics						
Sports Programs		17,879.51	17,879.51		17,879.51	
Total Intercollegiate Athleti		17,879.51	17,879.51		17,879.51	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Staff Benefits						
Staff Benefits	74.70		74.70		74.70	
Total Staff Benefits	74.70		74.70		74.70	
Total Martin	593,823.76	1,282,503.54	1,876,327.30	1,014,080.98	862,246.32	
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin		29,658.00	29,658.00		29,658.00	
Forensic Center		4,139,735.92	4,139,735.92	2,076,497.08	2,063,238.84	
Academic Affairs		217,309.87	217,309.87	44,528.80	172,781.07	
Total General Administration-		4,386,703.79	4,386,703.79	2,121,025.88	2,265,677.91	
College of Medicine-Group I						
Admin-College of Medicine		82,670.46	82,670.46	68,473.72	14,196.74	
Graduate Medical Educ-Admin		500,000.00	500,000.00		500,000.00	
Ctr Health & Justice		126,807.43	126,807.43	71,518.92	55,288.51	
Obstetrics & Gynecology		585,313.42	585,313.42	330,338.84	110,001.74	144,972.84
Pediatrics		1,132,365.18	1,132,365.18	709,395.05	317,517.36	105,452.77
Preventive Medicine	3,438.00	26,089.20	29,527.20	19,880.15	9,647.05	
Genetics,Genomics&Informatics		30,823.80	30,823.80	805.20	13,030.37	16,988.23
Psychiatry		344,324.29	344,324.29	251,386.90	92,937.39	
Radiology		10,174.02	10,174.02	51,828.24	41,654.22-	
Surgery-General		20,764.34	20,764.34	291.27	20,473.07	
Neurology		145,033.04	145,033.04	111,694.56	33,338.48	
Ophthalmology		17,406.44	17,406.44	8,333.36	9,073.08	
Total College of Medicine-Gro	3,438.00	3,021,771.62	3,025,209.62	1,623,946.21	1,133,849.57	267,413.84
College of Medicine-Group II						
Medicine-Gen Internal Med		92,623.75	92,623.75	70,075.19	22,548.56	
Medicine-Endocrinology		53,929.01-	53,929.01-	42,462.44	96,391.45-	
Total College of Medicine-Gro		38,694.74	38,694.74	112,537.63	73,842.89-	
College of Dentistry						
Admin-College of Dentistry		4,805.55	4,805.55		4,805.55	
Total College of Dentistry		4,805.55	4,805.55		4,805.55	
College of Pharmacy						
Dept of Clinical Pharmacy		1,135,353.97	1,135,353.97	514,101.04	621,252.93	
Total College of Pharmacy		1,135,353.97	1,135,353.97	514,101.04	621,252.93	
College of Health Professions						
Physical Therapy		4,842.55	4,842.55		4,842.55	
Occupational Therapy		6,276.34	6,276.34		6,276.34	
Audiology & Speech Pathology		396,548.82	396,548.82	248,503.84	148,044.98	
Hearing & Speech Center		5,282.46	5,282.46		5,282.46	
Total College of Health Profe		412,950.17	412,950.17	248,503.84	164,446.33	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
College of Nursing						
Admin-College of Nursing		8,099.30	8,099.30		8,099.30	
Total College of Nursing		8,099.30	8,099.30		8,099.30	
Other Departments						
Ctr for Developmental Disabili		1,778,546.99	1,778,546.99	1,137,829.95	640,717.04	
Total Other Departments		1,778,546.99	1,778,546.99	1,137,829.95	640,717.04	
Total Memphis	3,438.00	10,786,926.13	10,790,364.13	5,757,944.55	4,765,005.74	267,413.84
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
OIT (GSMIT)	73,336.91	923,324.84	996,661.75	548,642.79	400,424.46	47,594.50
Total Clinical Educ Center-Kn	73,336.91	923,324.84	996,661.75	548,642.79	400,424.46	47,594.50
Total Clinical ED Center-Knoxvi	73,336.91	923,324.84	996,661.75	548,642.79	400,424.46	47,594.50
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		427,808.92	427,808.92	406,313.19	21,495.73	
Family Medicine		1,487,465.78	1,487,465.78	1,239,401.94	248,063.84	
Internal Medicine		891,568.42	891,568.42	758,683.48	132,884.94	
Obstetrics & Gynecology		1,235,660.88	1,235,660.88	1,013,684.92	221,975.96	
Orthopaedic Surgery		284,358.32	284,358.32	248,032.36	36,325.96	
Pediatrics		167,825.20	167,825.20	145,587.04	22,238.16	
Surgery		125,382.28	125,382.28	88,887.13	36,495.15	
Total Clinical Educ Chattanoo		4,620,069.80	4,620,069.80	3,900,590.06	719,479.74	
Total Clinical ED Center-Chatta		4,620,069.80	4,620,069.80	3,900,590.06	719,479.74	
Memorial Research Center						
Departments of Research						
Research Center		496,600.21	496,600.21	46,177.08	450,423.13	
Total Departments of Research		496,600.21	496,600.21	46,177.08	450,423.13	
Total Memorial Research Center		496,600.21	496,600.21	46,177.08	450,423.13	
Agricultural Experimnt Station						
Animal Science						
Animal Science Univ		27,140.73	27,140.73	16,500.00	10,640.73	
Total Animal Science		27,140.73	27,140.73	16,500.00	10,640.73	
Center for Renewable Carbon						
Center for Renewable Carbon	29,726.17		29,726.17		29,726.17	
Total Center for Renewable Ca	29,726.17		29,726.17		29,726.17	
Forestry Stations						
Forestry Stations Univ		315.54	315.54		315.54	
Total Forestry Stations		315.54	315.54		315.54	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		1,683.03	1,683.03		1,683.03	
Total Highland Rim Experimnt		1,683.03	1,683.03		1,683.03	
Milan Experiment Station						
Milan Experimnt Station Univ		14,565.15	14,565.15	5,343.78	9,221.37	
Total Milan Experiment Statio		14,565.15	14,565.15	5,343.78	9,221.37	
Tobacco Experiment Station						
Tobacco Exp Station Univ		1,900.00	1,900.00		1,900.00	
Total Tobacco Experiment Stat		1,900.00	1,900.00		1,900.00	
Total Agricultural Experimnt St	29,726.17	45,604.45	75,330.62	21,843.78	53,486.84	
UT Extension						
Administration						
Smith Lever	812,206.94	819.97	813,026.91	634,197.68	178,829.23	
State Offset	565,963.47	226,640.08	792,603.55	465,714.69	326,888.86	
State Non-Offset	716,402.01	11,112.10	727,514.11	451,815.51	275,664.10	34.50
Total Administration	2,094,572.42	238,572.15	2,333,144.57	1,551,727.88	781,382.19	34.50
Agriculture Program						
Agriculture Program	464,655.35	33,136.08	497,791.43	232,482.35	265,309.08	
Total Agriculture Program	464,655.35	33,136.08	497,791.43	232,482.35	265,309.08	
General Expense						
Computing Services O	102,040.18		102,040.18		102,040.18	
Total General Expense	102,040.18		102,040.18		102,040.18	
State-Wide & Dist Operation						
SL 4-H Urban-Crd-Statewide	8,110.14		8,110.14	6,069.96	2,040.18	
AGR Marketing-AMA		181,287.23	181,287.23	131,506.56	49,780.67	
State Non-Offset	1,476,080.60	623.34	1,476,703.94	689,909.88	786,794.06	
Total State-Wide & Dist Opera	1,484,190.74	181,910.57	1,666,101.31	827,486.40	838,614.91	
Extension						
International Agriculture-Ext		2,431.95	2,431.95		2,431.95	
Total Extension		2,431.95	2,431.95		2,431.95	
Field Operations						
State Offset	1,721,264.21		1,721,264.21	430,607.41	1,290,656.80	
State Non-Offset	172,983.08		172,983.08		155,467.75	17,515.33
Total Field Operations	1,894,247.29		1,894,247.29	430,607.41	1,446,124.55	17,515.33
Related Activities-Non-Offset						
Ag Extension Conference Fund	1,807.22		1,807.22		1,807.22	
Total Related Activities-Non-	1,807.22		1,807.22		1,807.22	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
UTIA Gardens-Extension						
UTIA Gardens-Extension	165,481.64	128,364.24	293,845.88	66,264.19	227,581.69	
Total UTIA Gardens-Extension	165,481.64	128,364.24	293,845.88	66,264.19	227,581.69	
Agriculture Development Center						
Agriculture Development Ctr	394,407.41	99,066.25	493,473.66	283,867.70	209,605.96	
Total Agriculture Development	394,407.41	99,066.25	493,473.66	283,867.70	209,605.96	
Agricultural Econ & Resrce Dev						
Agricultural Economics	851,978.30	210,757.13	1,062,735.43	601,028.08	461,707.35	
Total Agricultural Econ & Res	851,978.30	210,757.13	1,062,735.43	601,028.08	461,707.35	
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	682,289.86	5,237.17	687,527.03	425,421.35	262,105.68	
Total Extension Eval & Staff	682,289.86	5,237.17	687,527.03	425,421.35	262,105.68	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	1,069,021.25	860,112.50	1,929,133.75	1,129,762.68	799,371.07	
Total Ag & Biosystems Enginee	1,069,021.25	860,112.50	1,929,133.75	1,129,762.68	799,371.07	
Animal Science						
Animal Science-Beef	908,639.96	817,887.59	1,726,527.55	694,650.18	1,031,877.37	
Animal Science-Extension	36,540.94	2,857.57	39,398.51	13,053.52	26,344.99	
Animal Science-Poultry	3,001.39		3,001.39	2,720.87	280.52	
Total Animal Science	948,182.29	820,745.16	1,768,927.45	710,424.57	1,058,502.88	
Communications						
Communications	399,165.33		399,165.33	273,645.16	125,520.17	
Total Communications	399,165.33		399,165.33	273,645.16	125,520.17	
Entomology & Plant Pathology						
Entomology & Plant Pathology	987,942.58	811,673.36	1,799,615.94	1,064,300.73	714,221.86	21,093.35
Ent & Plant Path-Extension	248,807.77	15,000.00	263,807.77	127,829.25	135,978.52	
Total Entomology & Plant Path	1,236,750.35	826,673.36	2,063,423.71	1,192,129.98	850,200.38	21,093.35
Information Technology						
Information Technology	1,395,412.15		1,395,412.15	453,925.76	941,486.39	
Total Information Technology	1,395,412.15		1,395,412.15	453,925.76	941,486.39	
Food Science & Technology						
Food Science-Ext	364,347.39	211,838.67	576,186.06	250,533.15	319,752.91	5,900.00
Total Food Science & Technolo	364,347.39	211,838.67	576,186.06	250,533.15	319,752.91	5,900.00
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	822,922.24	550,554.97	1,373,477.21	709,003.19	664,474.02	
For, Wildlife & Fish-Extension	165,389.93		165,389.93	63,832.16	101,557.77	
Total Forestry, Wildlife & Fi	988,312.17	550,554.97	1,538,867.14	772,835.35	766,031.79	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Four-H Youth Development						
4-H Youth Dev/ALEC	3,752,703.31	1,071,082.64	4,823,785.95	2,122,466.75	2,687,783.75	13,535.45
Total Four-H Youth Developmen	3,752,703.31	1,071,082.64	4,823,785.95	2,122,466.75	2,687,783.75	13,535.45
Plant Sciences Ext						
Plant Sciences Ext	1,902,920.32	739,138.96	2,642,059.28	1,667,543.59	955,019.92	19,495.77
Total Plant Sciences Ext	1,902,920.32	739,138.96	2,642,059.28	1,667,543.59	955,019.92	19,495.77
Plant & Soil Science						
Plant & Soil Science	7,879.76		7,879.76	4,627.44	3,252.32	
Total Plant & Soil Science	7,879.76		7,879.76	4,627.44	3,252.32	
Family and Consumer Sciences						
Family & Consumer Sciences	1,508,388.99	857,204.91	2,365,593.90	1,092,353.51	1,273,240.39	
FCS Nutrition Education	1,106,210.93	4,957,358.86	6,063,569.79	3,249,322.54	2,814,247.25	
FCS Special Projects	41,410.71	1,503,204.18	1,544,614.89	465,138.78	1,079,476.11	
Clothing	9,787.75	21,584.60	31,372.35	13,762.71	17,609.64	
Total Family and Consumer Sci	2,665,798.38	7,339,352.55	10,005,150.93	4,820,577.54	5,184,573.39	
Western District						
Western District	66.19		66.19		66.19	
Total Western District	66.19		66.19		66.19	
Central District						
Central District	92,173.89		92,173.89		92,173.89	
Total Central District	92,173.89		92,173.89		92,173.89	
Cumberland District						
York 4-H Center		6,955.34	6,955.34		6,955.34	
Total Cumberland District		6,955.34	6,955.34		6,955.34	
Smoky Mountain District						
Smoky Mountain District	50.75		50.75		50.75	
Total Smoky Mountain District	50.75		50.75		50.75	
Outreach & Cont Educ						
Outreach & Cont Educ	598.54		598.54		598.54	
Total Outreach & Cont Educ	598.54		598.54		598.54	
Lone Oaks Farm						
Lone Oaks Farm	1,181,296.63	8,734.90	1,190,031.53	549,490.08	631,839.45	8,702.00
Total Lone Oaks Farm	1,181,296.63	8,734.90	1,190,031.53	549,490.08	631,839.45	8,702.00
Western Region						
Western Region	1,063,176.51	62,272.38	1,125,448.89	642,801.71	482,647.18	
Benton County	134,938.82	44,730.20	179,669.02	105,994.18	73,674.84	
Carroll County	198,221.68	58,875.96	257,097.64	170,360.04	86,737.60	
Chester County	129,156.52	47,885.60	177,042.12	109,648.56	67,393.56	
Crockett County	207,736.41	81,522.65	289,259.06	190,084.90	99,174.16	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Western Region						
Decatur County	125,087.54	36,338.55	161,426.09	105,220.17	56,205.92	
Dickson County	162,587.07	164,250.03	326,837.10	204,821.06	122,016.04	
Dyer County	199,185.67	123,201.48	322,387.15	222,878.71	99,508.44	
Fayette County	229,310.42	104,836.42	334,146.84	220,255.79	113,891.05	
Gibson County	154,008.06	107,938.85	261,946.91	173,656.92	88,289.99	
Hardeman County	166,434.13	58,721.84	225,155.97	135,960.72	89,195.25	
Hardin County	168,880.07	89,352.65	258,232.72	169,866.43	88,366.29	
Haywood County	145,537.29	113,220.54	258,757.83	169,142.50	89,615.33	
Henderson County	231,921.45	65,015.42	296,936.87	192,685.74	104,251.13	
Henry County	214,935.43	99,572.95	314,508.38	187,993.92	126,514.46	
Hickman County	201,587.24	52,646.28	254,233.52	161,905.44	92,328.08	
Houston County	148,521.37	40,538.83	189,060.20	124,325.72	64,734.48	
Humphreys County	188,848.13	107,854.41	296,702.54	181,685.45	115,017.09	
Lake County	83,175.99	24,259.77	107,435.76	83,177.04	24,258.72	
Lauderdale County	300,703.40	77,464.62	378,168.02	235,921.16	142,246.86	
Lawrence County	138,334.20	68,711.30	207,045.50	123,401.51	83,643.99	
Lewis County	124,677.36	55,931.85	180,609.21	112,898.24	67,710.97	
Madison County	190,587.67	196,000.47	386,588.14	221,862.78	164,725.36	
McNairy County	212,881.14	85,002.02	297,883.16	188,059.17	109,823.99	
Montgomery County	159,325.82	215,255.37	374,581.19	245,475.56	129,105.63	
Obion County	171,731.26	88,365.68	260,096.94	162,679.73	97,417.21	
Perry County	137,327.12	40,715.26	178,042.38	113,309.23	64,733.15	
Shelby County	232,814.90	345,993.75	578,808.65	367,623.69	211,184.96	
Stewart County	150,478.96	70,339.68	220,818.64	143,545.84	77,272.80	
Tipton County	148,314.77	62,129.23	210,444.00	132,603.14	77,840.86	
Wayne County	132,660.49	40,194.59	172,855.08	113,601.58	59,253.50	
Weakley County	233,979.17	96,182.47	330,161.64	199,396.20	130,765.44	
Total Western Region	6,487,066.06	2,925,321.10	9,412,387.16	5,912,842.83	3,499,544.33	
Central Region						
Central Region	972,042.78	10,523.97	982,566.75	607,653.84	374,912.91	
Bedford County	208,129.94	103,208.81	311,338.75	210,444.12	100,894.63	
Cannon County	205,076.47	63,864.66	268,941.13	181,811.20	87,129.93	
Cheatham County	148,419.47	65,250.83	213,670.30	127,518.24	86,152.06	
Clay County	141,895.56	48,007.69	189,903.25	116,215.55	73,687.70	
Coffee County	190,477.43	161,518.06	351,995.49	231,954.06	120,041.43	
Davidson County	154,739.89	40,855.95	195,595.84	101,907.92	93,687.92	
DeKalb County	146,866.08	54,894.30	201,760.38	129,708.91	72,051.47	
Franklin County	203,274.24	70,771.23	274,045.47	173,769.67	100,275.80	
Giles County	188,768.47	79,906.58	268,675.05	166,587.51	102,087.54	
Grundy County	162,109.32	60,863.51	222,972.83	144,345.99	78,626.84	
Jackson County	154,838.03	39,233.74	194,071.77	125,672.69	68,399.08	
Lincoln County	181,694.80	103,879.56	285,574.36	179,130.55	106,443.81	
Macon County	215,296.16	68,513.14	283,809.30	168,372.93	115,436.37	
Marion County	148,865.80	74,289.63	223,155.43	126,337.14	96,818.29	
Marshall County	167,769.99	84,741.31	252,511.30	140,643.51	111,867.79	
Maury County	271,918.06	159,454.93	431,372.99	280,344.57	151,028.42	
Moore County	147,707.20	60,821.33	208,528.53	148,344.35	60,184.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

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	185,942.64	49,476.43	235,419.07	148,428.04	86,991.03	
Pickett County	131,282.35	39,454.06	170,736.41	100,304.67	70,431.74	
Putnam County	171,466.47	165,267.81	336,734.28	206,935.98	129,798.30	
Robertson County	245,788.39	192,767.67	438,556.06	275,325.67	163,230.39	
Rutherford County	285,055.45	282,884.75	567,940.20	354,580.20	213,360.00	
Sequatchie County	141,019.38	56,591.88	197,611.26	130,970.13	66,641.13	
Smith County	184,602.15	60,014.85	244,617.00	150,738.26	93,878.74	
Sumner County	210,151.07	193,164.73	403,315.80	253,028.53	150,287.27	
Trousdale County	137,125.01	46,380.29	183,505.30	106,141.51	77,363.79	
Van Buren County	143,461.02	60,354.56	203,815.58	128,571.84	75,243.74	
Warren County	188,563.42	116,551.12	305,114.54	175,248.88	129,865.66	
White County	190,932.30	79,355.68	270,287.98	159,844.95	110,443.03	
Williamson County	196,973.58	230,006.32	426,979.90	258,267.35	168,712.55	
Wilson County	154,897.51	147,104.36	302,001.87	204,237.14	97,764.73	
Total Central Region	6,577,150.43	3,069,973.74	9,647,124.17	6,013,385.90	3,633,738.27	
Eastern Region						
Eastern Region	943,243.15	93,698.08	1,036,941.23	593,051.46	443,889.77	
Anderson County	101,121.83	140,550.86	241,672.69	148,094.61	93,578.08	
Bledsoe County	192,512.21	59,115.04	251,627.25	151,273.14	100,354.11	
Blount County	152,550.90	138,316.85	290,867.75	188,882.98	101,984.77	
Bradley County	141,837.06	245,382.83	387,219.89	255,718.72	131,501.17	
Campbell County	118,756.49	82,388.93	201,145.42	104,711.78	96,433.64	
Carter County	122,300.46	96,076.13	218,376.59	133,785.89	84,590.70	
Claiborne County	197,416.49	75,442.90	272,859.39	172,485.55	100,373.84	
Cocke County	112,282.71	53,295.17	165,577.88	120,874.01	44,703.87	
Cumberland County	202,779.61	94,696.26	297,475.87	194,857.14	102,618.73	
Fentress County	138,135.26	53,998.78	192,134.04	110,056.77	82,077.27	
Grainger County	207,709.53	59,750.30	267,459.83	170,788.32	96,671.51	
Greene County	229,899.09	121,614.64	351,513.73	241,078.93	110,434.80	
Hamblen County	137,875.27	164,231.22	302,106.49	183,862.18	118,244.31	
Hamilton County	194,001.53	240,305.15	434,306.68	287,130.02	147,176.66	
Hancock County	130,768.89	36,913.25	167,682.14	101,964.97	65,717.17	
Hawkins County	136,704.35	73,718.49	210,422.84	133,669.45	76,753.39	
Jefferson County	157,346.53	91,457.02	248,803.55	152,158.32	96,645.23	
Johnson County	145,776.76	76,323.93	222,100.69	134,121.64	87,979.05	
Knox County	186,186.85	384,846.06	571,032.91	368,561.31	202,471.60	
Loudon County	203,631.27	137,791.82	341,423.09	227,720.30	113,702.79	
McMinn County	184,392.26	134,676.90	319,069.16	204,303.66	114,765.50	
Meigs County	120,434.56	63,564.12	183,998.68	123,924.56	60,074.12	
Monroe County	205,481.75	82,665.36	288,147.11	186,614.91	101,532.20	
Morgan County	107,664.78	48,015.19	155,679.97	89,333.31	66,346.66	
Polk County	151,031.58	41,645.30	192,676.88	119,417.14	73,259.74	
Rhea County	155,512.74	75,309.88	230,822.62	140,549.34	90,273.28	
Roane County	142,373.36	121,999.39	264,372.75	143,035.97	121,336.78	
Scott County	118,084.94	31,107.32	149,192.26	95,662.94	53,529.32	
Sevier County	192,313.68	193,857.72	386,171.40	264,876.42	121,294.98	
Sullivan County	113,974.41	131,339.81	245,314.22	136,813.48	108,500.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Eastern Region						
Unicoi County	138,564.75	51,333.85	189,898.60	110,864.45	79,034.15	
Union County	140,097.16	72,321.16	212,418.32	119,928.64	92,489.68	
Washington County	156,963.13	255,055.42	412,018.55	279,982.08	132,036.47	
Total Eastern Region	6,079,725.34	3,822,805.13	9,902,530.47	6,190,154.39	3,712,376.08	
Staff Benefits						
Staff Benefits	190,394.17		190,394.17		190,394.17	
Total Staff Benefits	190,394.17		190,394.17		190,394.17	
Total UT Extension	43,474,685.11	23,152,764.56	66,627,449.67	36,483,230.53	30,057,942.74	86,276.40
Institute for Public Service						
General Administration						
IPS-Administration		3,503.20	3,503.20	3,300.60	202.60	
Total General Administration		3,503.20	3,503.20	3,300.60	202.60	
Departments of Public Service						
IPS Prog Dev & Support	914,210.52	18,515.08	932,725.60	497,212.15	435,513.45	
Economic Development	81,952.24	14,794.54	96,746.78	73,984.80	22,761.98	
Law Enforcement Innovation Ctr	1,037,630.25	1,075,999.23	2,113,629.48	797,631.37	1,094,160.74	221,837.37
Center for Industrial Services	1,779,392.25	17,973.08	1,797,365.33	758,895.17	1,038,470.16	
Tennessee Mfg Ext Prg		3,163,344.00	3,163,344.00	1,974,495.96	1,188,848.04	
Environmental Programs	68,874.04		68,874.04	46,941.93	21,932.11	
IPS Energy Assistance	13,931.47	30,003.32	43,934.79	16,646.36	27,288.43	
Health & Safety Resources	394,714.45	245,717.30	640,431.75	321,267.98	319,163.77	
Economic Development	247,399.83	242,890.53	490,290.36	263,296.00	226,994.36	
PTAC		273,351.91	273,351.91	279,594.36	6,242.45-	
A&D F/S Recr & Ret	213.22		213.22		213.22	
IPS Facilities	0.02-		0.02-	38,139.32	38,139.34-	
IPS Leadership and Staff	267,124.38	285,149.32	552,273.70	169,824.81	382,448.89	
Total Departments of Public S	4,805,442.63	5,367,738.31	10,173,180.94	5,237,930.21	4,713,413.36	221,837.37
Staff Benefits						
Staff Benefits	1,403.67		1,403.67		1,403.67	
Total Staff Benefits	1,403.67		1,403.67		1,403.67	
Total Institute for Public Serv	4,806,846.30	5,371,241.51	10,178,087.81	5,241,230.81	4,715,019.63	221,837.37
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	5,218,837.68	341,215.21	5,560,052.89	3,387,239.35	2,172,813.54	
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
MTAS - CGT	869,142.30		869,142.30	451,960.67	401,427.63	15,754.00
Total Municipal Tech Adv Serv	6,089,830.98	341,215.21	6,431,046.19	3,839,200.02	2,576,092.17	15,754.00
Staff Benefits						
Staff Benefits	2,076.62		2,076.62		2,076.62	
Total Staff Benefits	2,076.62		2,076.62		2,076.62	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Municipal Tech Advisory Svc						
Staff Benefits						
Total Municipal Tech Advisory S	6,091,907.60	341,215.21	6,433,122.81	3,839,200.02	2,578,168.79	15,754.00
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	4,308,505.07	22,260.61	4,330,765.68	2,417,593.16	1,879,466.57	33,705.95
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
CTAS - CGT	509,122.67		509,122.67	237,869.22	271,253.45	
CTAS-Environmental Services	272,033.00		272,033.00	182,893.40	89,139.60	
Total County Tech Assist Serv	5,091,511.74	22,260.61	5,113,772.35	2,838,355.78	2,241,710.62	33,705.95
Staff Benefits						
Staff Benefits	7,679.00		7,679.00		7,679.00	
Total Staff Benefits	7,679.00		7,679.00		7,679.00	
Total County Tech Assist Servic	5,099,190.74	22,260.61	5,121,451.35	2,838,355.78	2,249,389.62	33,705.95
University-Wide Administration						
General Administration						
Sr VP Rsch/Econ Dev		428,120.42	428,120.42	3,490.00	424,630.42	
Academic Affairs		318,955.88	318,955.88	137,725.09	181,230.79	
Total General Administration		747,076.30	747,076.30	141,215.09	605,861.21	
Total University-Wide Administr		747,076.30	747,076.30	141,215.09	605,861.21	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		1,750.21	1,750.21		1,750.21	
Total General Administration		1,750.21	1,750.21		1,750.21	
Department of Instruction						
College of Veterinary Med Adm		500.00	500.00		500.00	
CVM Conferences		3,500.00	3,500.00		3,500.00	
Large Animal Clinical Sciences		1,975.15	1,975.15		1,975.15	
Small Animal Clinical Sciences	138,284.44	187,400.60	325,685.04	88,419.47	237,265.57	
Public Health & Outreach	57,400.32	72,222.45	129,622.77	81,971.12	47,651.65	
Total Department of Instructi	195,684.76	265,598.20	461,282.96	170,390.59	290,892.37	
Staff Benefits						
Staff Benefits	81.84		81.84		81.84	
Total Staff Benefits	81.84		81.84		81.84	
Total College of Veterinary Med	195,766.60	267,348.41	463,115.01	170,390.59	292,724.42	
Total Public Service	77,421,114.86	69,367,484.26	146,788,599.12	75,740,303.66	69,131,274.50	1,917,020.96
Academic Support						
Knoxville						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
General Administration						
Chancellor's Awards	90,420.25		90,420.25	75,501.00	14,919.25	
Tenn TLC	461,395.21	48,153.04	509,548.25	328,888.10	180,660.15	
Provost & Vice Chancellor	2,295,359.04	14,252.98	2,309,612.02	1,414,096.05	895,515.97	
Office of the Chancellor	95,888.42	112,238.78	208,127.20	54,400.24	153,726.96	
Graduate School	1,289,195.28		1,289,195.28	830,101.17	459,094.11	
Sr VC Finance & Administration	12,809.95	1,307.86	14,117.81		14,117.81	
VC Information Infrastructure	5,476,146.75		5,476,146.75	1,856,183.43	2,725,884.42	894,078.90
Institutional Res & Assessment	42,982.89		42,982.89		42,982.89	
Quality Enhancement Plan	343,616.69		343,616.69	229,993.04	113,623.65	
Teaching & Learning Innovation	999.87		999.87		999.87	
Provost & Vice Chancellor RFTW	6,970.40		6,970.40	2,500.00	4,470.40	
Ctr for International Educ	136,267.09		136,267.09	14,606.55	121,660.54	
Baker Center	397,781.00	31,202.64	428,983.64	294,723.48	134,260.16	
Student Success Center	878,689.23		878,689.23	586,338.27	292,350.96	
McClung Museum	959,141.50	1,019,717.46	1,978,858.96	796,815.70	670,411.99	511,631.27
First Year Programs	743,837.70		743,837.70	431,015.73	312,821.97	
Student Success Administration	304,997.01		304,997.01	198,033.04	106,963.97	
Institute for Nuclear Security		18,680.71	18,680.71	6,000.00	12,680.71	
Off Natl Scholar & Fellowships		2,275.00-	2,275.00-		2,275.00-	
Total General Administration	13,536,498.28	1,243,278.47	14,779,776.75	7,119,195.80	6,254,870.78	1,405,710.17
Student Administration						
SPSF-Recreation Complex		397.90	397.90		397.90	
Total Student Administration		397.90	397.90		397.90	
General Expense						
Alumni Affairs	5,948.37	320.76	6,269.13	5,000.00	1,269.13	
Total General Expense	5,948.37	320.76	6,269.13	5,000.00	1,269.13	
College of Arts and Sciences						
Admin-Arts and Sciences	3,635,574.71	194,288.11	3,829,862.82	2,526,847.08	1,303,015.74	
Anthropology	11,552.80	22,971.47	34,524.27	2,853.83	31,670.44	
Arts	93,391.18	42,256.67	135,647.85	41,718.55	93,929.30	
Division of Biology	17,367.98		17,367.98	42,549.06	34,619.08-	9,438.00
Microbiology	255.00	32,922.87	33,177.87	1,000.00	32,177.87	
Biochem/Cell & Molecul Biology		64,545.44	64,545.44	15,871.04	48,674.40	
Chemistry		55,818.46	55,818.46	14,442.33	41,376.13	
Classics		26,570.31	26,570.31		26,570.31	
English	356.77	15,354.88	15,711.65	1,152.00	14,559.65	
Geography	1,500.00	7,061.40	8,561.40		8,561.40	
Earth & Planetary Sciences	1,686.33	64,307.12	65,993.45	15,615.00	50,378.45	
Modern Foreign Languages & Lit		21,134.35	21,134.35	6,045.13	15,089.22	
History		102,444.57	102,444.57	43,803.08	58,641.49	
School of Genome Sci & Tech		18,170.50	18,170.50	9,500.00	8,670.50	
Mathematics	3,490.95	16,333.30	19,824.25	7,640.24	12,184.01	
School of Music	4,093.07	102,441.91	106,534.98	8,302.04	98,232.94	
Band	558,566.43	27,392.83	585,959.26	121,713.44	464,245.82	
Philosophy		8,075.78	8,075.78		8,075.78	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Physics	240.00	21,844.88	22,084.88	330.00	21,754.88	
Political Science	54,079.44	35,797.21	89,876.65	43,668.50	46,208.15	
Psychology	1,355.70	74,649.06	76,004.76	9,929.60	66,075.16	
Psych Clinical Training	892,470.97		892,470.97	464,148.35	428,322.62	
Religious Studies	188.00	39,282.66	39,470.66	21,802.76	17,667.90	
Sociology	1,108.04	13,389.08	14,497.12	1,200.00	13,297.12	
Theatre		831,761.16	831,761.16	24,073.47	775,182.69	32,505.00
Ecology & Evolutionary Biology	13,995.90	32,449.48	46,445.38	17,521.90	28,923.48	
Marco Institute		166,513.37	166,513.37	69,339.96	87,173.41	10,000.00
Africana Am Studies		1,019.07	1,019.07		1,019.07	
UT Humanities Center		401.50	401.50		401.50	
UT Theatre	2,226,662.41	95,990.99	2,322,653.40	1,374,775.12	947,878.28	
Total College of Arts and Sci	7,517,935.68	2,135,188.43	9,653,124.11	4,885,842.48	4,715,338.63	51,943.00
Agricl Sci & Natural Resources						
College of Agricultural-Adm	1,380,176.05	142,866.31	1,523,042.36	977,684.81	545,357.55	
Mrktng & Comm-Col	106,491.77		106,491.77	75,447.62	31,044.15	
Agricultural & Resource Econ		29,268.00	29,268.00		29,268.00	
Biosystm Eng&Env Sci	6,958.71	6,884.40	13,843.11	4,500.00	9,343.11	
Animal Science	27,206.40	20,844.44	48,050.84	13,824.85	34,225.99	
Entomology & Plant Pathology	4,211.61	1,110.24	5,321.85	250.00	5,071.85	
Food Science and Technology		2,414.23	2,414.23		2,414.23	
Forestry, Wildlife, Fisheries	4,819.99	37,936.85	42,756.84	14,178.64	28,578.20	
Plant Sciences		28,011.97	28,011.97	618.14	27,393.83	
Total Agricl Sci & Natural Re	1,529,864.53	269,336.44	1,799,200.97	1,086,504.06	712,696.91	
Tickle College of Engineering						
Administration-Engineering	1,614,387.80	542,458.97	2,156,846.77	1,119,686.08	1,037,160.69	
Academic & Student Affairs	510,548.60	26,891.50	537,440.10	319,245.93	218,194.17	
Engineering Prof Practice	360,085.70	13,667.38	373,753.08	232,757.64	140,995.44	
Engineering Diversity Programs	40,589.35	84,258.45	124,847.80	16,400.00	108,447.80	
Eng Fundamentals Div		71,468.80	71,468.80	52,572.73	18,896.07	
Engineering Development	116,231.78		116,231.78		116,231.78	
Rel & Maint Center	4,765.00		4,765.00		4,765.00	
Materials Processing Center	12,574.00	404.98	12,978.98	6,904.17	6,074.81	
Scientific Materials Res Ctr		59,215.25	59,215.25	49,640.16	9,575.09	
Materials Science & Engr	1,149.00	280,754.40	281,903.40	103,584.83	170,818.57	7,500.00
Engineering Honors & Outreach	20,298.37	145.00	20,443.37	19,390.00	1,053.37	
Chem & Biomolecular Engr		175,700.51	175,700.51	69,854.59	105,845.92	
Civil & Environmental Engr	3,782.45	37,524.43	41,306.88	4,890.00	10,561.44	25,855.44
Electrical Engr & Computer Sci	15,508.52	109,621.45	125,129.97	29,985.43	95,144.54	
Dist Rsch Prof-EECS		47,661.45	47,661.45		47,661.45	
INST SEC & SUST ENVR		67,495.81	67,495.81	14,416.68	53,079.13	
Industrial & Sys Engineering		38,526.53	38,526.53		38,526.53	
Mech Aero & Biomed Engineering		268,668.29	268,668.29	47,887.56	201,024.13	19,756.60
Nuclear Engineering		47,978.65	47,978.65	5,833.35	42,145.30	
Total Tickle College of Engin	2,699,920.57	1,872,441.85	4,572,362.42	2,093,049.15	2,426,201.23	53,112.04

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Haslam College of Business						
Administration-HCB Admin	2,107,491.85	2,623,788.98	4,731,280.83	2,244,846.31	2,486,434.52	
Center for Executive Education				89.60	89.60-	
Accounting&Info Mgt		83,443.99	83,443.99	14,500.00	68,943.99	
Diversity & Community Relation	10,333.53	44,370.94	54,704.47	122,930.33	68,225.86-	
CEE Govt Contracts & Relations		61,337.61	61,337.61	51,927.34	9,410.27	
Degree Programs		34.66	34.66		34.66	
HCB Undergrad Program	2,280,258.37	10,627.95	2,290,886.32	1,470,841.79	820,044.53	
Economics		7,391.50	7,391.50		7,391.50	
Finance		114,953.01	114,953.01	32,294.92	82,658.09	
Management		3,209.43	3,209.43	600.00	2,609.43	
Anderson Ctr for Entre & Innov		257,699.36	257,699.36	230,042.32	27,657.04	
Marketing & Supply Chain Mgmt		740,209.68	740,209.68	302,584.72	415,614.96	22,010.00
Stat,Oper&Mgmt Scien	617.56	47,801.69	48,419.25	16,950.00	31,469.25	
MBA Program		38,368.80	38,368.80	6,750.00	31,618.80	
Haslam Coll of Bus Adm Support	1,140,616.75		1,140,616.75	1,100,529.10	23,397.05	16,690.60
BOYD CBER	24,921.50	58,581.85	83,503.35	15,123.25	68,380.10	
Total Haslam College of Busin	5,564,239.56	4,091,819.45	9,656,059.01	5,610,009.68	4,007,348.73	38,700.60
College of Law						
Law-Administration	2,307,542.23	166,148.97	2,473,691.20	1,657,069.01	816,622.19	
Law	3,277.04	71,033.47	74,310.51	31,512.00	42,798.51	
Law Library	2,848,746.88	2,768.91	2,851,515.79	1,336,150.22	652,584.76	862,780.81
Total College of Law	5,159,566.15	239,951.35	5,399,517.50	3,024,731.23	1,512,005.46	862,780.81
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,437,757.39	325,656.57	2,763,413.96	1,765,981.69	992,932.27	4,500.00
Child & Family Studies	2,377.66	37,848.78	40,226.44		40,226.44	
Early Learning Center	1,867,368.01		1,867,368.01	1,124,932.28	742,435.73	
Public Health		566.75	566.75	100.00	466.75	
Curriculum Materials Center	53,596.86		53,596.86	17,420.58	36,176.28	
EHHS Instructional Services Ct	107,470.55		107,470.55	78,531.65	28,938.90	
Office of Professional Licensu	748,098.27		748,098.27	474,328.65	273,769.62	
Physical Activities & Health	21,372.37		21,372.37	13,000.00	8,372.37	
Center on Deafness		2,807.81	2,807.81	1,500.00	1,307.81	
Educ, Hlth, &Human Sciences Co	234,685.20		234,685.20	152,524.59	82,160.61	
VolsTeach		3,171.17	3,171.17		3,171.17	
Retail, Hosp, & Tour Mgmt-Res	1,468.48	86,029.99	87,498.47	37,826.12	49,672.35	
Ed Ldrship &Pol Stds		958.04	958.04		958.04	
Theory & Practice in Teacher E	11,389.89	13,841.53	25,231.42	2,047.00	23,184.42	
CAPS Outreach Center		15.00	15.00		15.00	
Nutrition	2,320.71	13,395.92	15,716.63	5,658.00	2,045.03	8,013.60
KLASS Center		849.99	849.99		849.99	
Educ Psychology & Counseling	2,240.20	8,368.12	10,608.32	7,830.04	2,778.28	
Kines Recr & Spt Stu	12,077.10	12,876.24	24,953.34		24,953.34	
Total Coll of Educ, Hlth, & H	5,502,222.69	506,385.91	6,008,608.60	3,681,680.60	2,314,414.40	12,513.60
Closed Circuit TV						
Closed Circuit TV	90,570.00		90,570.00		90,570.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Closed Circuit TV						
Total Closed Circuit TV	90,570.00		90,570.00		90,570.00	
College of Architectre & Desig						
Arch & Design-Admin	1,501,943.27	64,353.16	1,566,296.43	1,082,811.88	423,179.39	60,305.16
Architecture		62,377.21	62,377.21	4,844.00	57,533.21	
Landscape Architecture		3,020.26	3,020.26		3,020.26	
Total College of Architectre	1,501,943.27	129,750.63	1,631,693.90	1,087,655.88	483,732.86	60,305.16
Coll of Communication & Info						
Communications/Info-Admin	1,089,723.17	79,312.94	1,169,036.11	735,709.34	433,326.77	
Advertising/Public Relations	2,111.09	41,566.88	43,677.97	1,890.00	41,787.97	
Journalism/Electronic Media	13,514.83	170,954.43	184,469.26	109,167.64	75,301.62	
Communication Studies		15,820.63	15,820.63		15,820.63	
Information Sciences		5,562.32	5,562.32		5,562.32	
Center for Information Studies		26,018.46	26,018.46	19,039.28	6,979.18	
Total Coll of Communication &	1,105,349.09	339,235.66	1,444,584.75	865,806.26	578,778.49	
College of Nursing						
Nursing-Administration	1,207,204.70		1,207,204.70	866,999.00	340,205.70	
College of Nursing	13,477.29	69,004.86	82,482.15	12,177.45	70,304.70	
Nursing Research	5,071.14		5,071.14		5,134.08-	10,205.22
Total College of Nursing	1,225,753.13	69,004.86	1,294,757.99	879,176.45	405,376.32	10,205.22
JICS						
Joint Inst Computational Sci		139,667.68	139,667.68	70,675.54	68,992.14	
Total JICS		139,667.68	139,667.68	70,675.54	68,992.14	
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci		1,924.38	1,924.38		1,924.38	
Total JINS-Joint Inst Neutron		1,924.38	1,924.38		1,924.38	
Military Sci & Leadership						
Military Science & Leadership		2,919.00	2,919.00		2,919.00	
Total Military Sci & Leadersh		2,919.00	2,919.00		2,919.00	
College of Social Work						
Social Work-Administration	1,222,143.19		1,222,143.19	939,528.09	282,615.10	
Social Work	73,119.12	75,327.24	148,446.36	57,592.54	90,853.82	
Social Work Research&Publc Svc		15,590.18	15,590.18	4,045.68	11,544.50	
Total College of Social Work	1,295,262.31	90,917.42	1,386,179.73	1,001,166.31	385,013.42	
Interdisciplinary Studies						
University Studies		829.14	829.14		829.14	
University Honors		201,497.52	201,497.52	114,055.69	87,441.83	
Total Interdisciplinary Studi		202,326.66	202,326.66	114,055.69	88,270.97	
Partnership Initiatives						
Bredesen Center	7,223.38	3,118.31	10,341.69		10,341.69	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Partnership Initiatives						
Total Partnership Initiatives	7,223.38	3,118.31	10,341.69		10,341.69	
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville	324,565.46		324,565.46	233,080.57	91,484.89	
Total Continuing Studies&Dist	324,565.46		324,565.46	233,080.57	91,484.89	
Libraries						
Library	23,504,691.94	1,145,841.30	24,650,533.24	8,322,984.18	4,654,872.80	11,672,676.26
Total Libraries	23,504,691.94	1,145,841.30	24,650,533.24	8,322,984.18	4,654,872.80	11,672,676.26
Staff Benefits						
Staff Benefits	366,674.47-		366,674.47-		366,674.47-	
Total Staff Benefits	366,674.47-		366,674.47-		366,674.47-	
Total Knoxville	70,204,879.94	12,483,826.46	82,688,706.40	40,080,613.88	28,440,145.66	14,167,946.86
Space Institute						
General Administration						
General Admin-Space Institute		2,289.25	2,289.25		2,289.25	
UTSI Research		609.60	609.60		609.60	
Academic Affairs	617,541.01		617,541.01	434,106.84	148,461.41	34,972.76
Total General Administration	617,541.01	2,898.85	620,439.86	434,106.84	151,360.26	34,972.76
Staff Benefits						
Staff Benefits	2,761.86		2,761.86		2,761.86	
Total Staff Benefits	2,761.86		2,761.86		2,761.86	
Total Space Institute	620,302.87	2,898.85	623,201.72	434,106.84	154,122.12	34,972.76
Chattanooga						
General Administration						
Office of Chancellor-Chatt		15,465.40	15,465.40	14,999.76	465.64	
Academic Services	487,033.64	64,058.73	551,092.37	234,886.95	316,205.42	
Ctr Acad & Innov Technologies	564,122.48		564,122.48	362,274.06	201,848.42	
Student Success		71,302.98	71,302.98	55,888.00	15,414.98	
Minority Development	171,425.39		171,425.39	70,083.24	101,342.15	
Technology Fees	58,000.00		58,000.00		35,639.10	22,360.90
Academic & Institutional Resch	678,396.06		678,396.06	375,008.84	303,387.22	
Research & Sponsored Programs		104,548.96	104,548.96	26,007.74	78,541.22	
Total General Administration	1,958,977.57	255,376.07	2,214,353.64	1,139,148.59	1,052,844.15	22,360.90
Student Administration						
Student Affairs	149,437.72	10,283.64	159,721.36	88,350.12	71,371.24	
Graduate School		515.00	515.00		515.00	
Club Sports		6,335.00	6,335.00		6,335.00	
Total Student Administration	149,437.72	17,133.64	166,571.36	88,350.12	78,221.24	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		37.32	37.32		37.32	
Dean-Arts & Sciences	947,043.45	69,024.54	1,016,067.99	599,642.70	416,425.29	
Art	16,850.01	32,215.23	49,065.24	8,157.43	40,907.81	
Biology		28,906.84	28,906.84	2,912.00	25,994.84	
Chemistry		4,047.65	4,047.65	3,750.27	297.38	
Theatre and Speech	12,906.62	11,356.08	24,262.70	8,556.18	15,706.52	
English		10,064.50	10,064.50	1,300.00	8,764.50	
Communications		7,477.20	7,477.20	6,472.81	1,004.39	
Mathematics	16,379.17	5,325.00	21,704.17	13,000.00	8,704.17	
Music	82,348.62		82,348.62	26,734.08	55,614.54	
Philosophy		2,035.87	2,035.87		2,035.87	
Political Science		2,493.63	2,493.63		2,493.63	
Psychology		1,530.15	1,530.15		1,530.15	
Military Science-ROTC Program		1,838.35	1,838.35		1,838.35	
Southeast Center for Education		8.29	8.29		8.29	
Total College of Liberal Arts	1,075,527.87	176,360.65	1,251,888.52	670,525.47	581,363.05	
Coll of Engineering &Comp Sci						
Engineering-Administration		79,445.59	79,445.59	10,000.00	69,445.59	
SIMCenter		3,536.22	3,536.22		3,536.22	
Engr Mgmt Technology		441.94	441.94		441.94	
Engineering Chemical		84.00	84.00		84.00	
Engineering Civil		8,777.07	8,777.07		8,777.07	
Computer Science		1,557.36-	1,557.36-		1,557.36-	
Engineering Electrical		43,263.49	43,263.49	27,257.43	16,006.06	
Engineering Industrial	67,223.30		67,223.30	47,100.00	20,123.30	
Engineering Mechanical		51,603.84	51,603.84		9,326.34	42,277.50
Total Coll of Engineering &Co	67,223.30	185,594.79	252,818.09	84,357.43	126,183.16	42,277.50
Coll of Business Admin						
Dean-College of Business Admin	1,525,227.93	223,653.39	1,748,881.32	974,726.45	774,154.87	
Accounting		3,233.86	3,233.86		3,233.86	
Management	42,768.59	116.08	42,884.67	7,763.13	35,121.54	
Marketing		60,257.80	60,257.80	10,000.00	50,257.80	
Finance		14,583.02	14,583.02	5,381.75	9,201.27	
Total Coll of Business Admin	1,567,996.52	301,844.15	1,869,840.67	997,871.33	871,969.34	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	747,595.18	97,402.40	844,997.58	445,938.59	399,058.99	
Challenger Center	260,096.81		260,096.81	147,749.58	112,347.23	
Gear Up		485,638.73	485,638.73	271,603.91	214,034.82	
School of Education		8,648.03	8,648.03		8,648.03	
Center for Community Career Ed	47,170.51		47,170.51	35,000.82	12,169.69	
Nursing		161,786.46	161,786.46	14,009.72	77,651.74	70,125.00
Physical Therapy		13,198.54	13,198.54		13,198.54	
Social Work		225.00	225.00		225.00	
Counseling		3,775.00	3,775.00	1,750.00	2,025.00	
Total Coll of Educ & Appl Pro	1,054,862.50	770,674.16	1,825,536.66	916,052.62	839,359.04	70,125.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
College of Honors						
Dean-Honors	520,751.29	4,229.34-	516,521.95	406,978.46	109,543.49	
Total College of Honors	520,751.29	4,229.34-	516,521.95	406,978.46	109,543.49	
Other Departments						
Faculty Awards	24,059.43	11,339.34	35,398.77	9,380.89	23,822.88	2,195.00
VC Research/Dean Grad School	6,078.49	10,586.40	16,664.89		16,664.89	
Southeast Center for Education	408.00		408.00		408.00	
International Education		16,705.00	16,705.00		16,705.00	
Walker Teaching Resource Cente	860,872.32	10,000.00	870,872.32	245,180.37	625,691.95	
Total Other Departments	891,418.24	48,630.74	940,048.98	254,561.26	683,292.72	2,195.00
Computer Center						
ICSS-Help Desk	550,467.28		550,467.28	378,747.74	171,719.54	
TF-Student Print System	37,291.74		37,291.74	15,069.08	22,222.66	
Info Sup Srv-Stu Lab	60,923.35		60,923.35	31,589.88	29,333.47	
Admin Computing Operations	1,706,703.92		1,706,703.92		1,465,918.68	240,785.24
Academic Computing	48,860.29		48,860.29	39,203.08	9,657.21	
Total Computer Center	2,404,246.58		2,404,246.58	464,609.78	1,698,851.56	240,785.24
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		7,344.81	7,344.81		7,344.81	
Total Grad Studies Res & Prog		7,344.81	7,344.81		7,344.81	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		6,654.20	6,654.20		6,654.20	
Total Org Act Rel to Educ Dep		6,654.20	6,654.20		6,654.20	
Other Public Services						
Radio Station		627,644.84	627,644.84	190,892.93	436,751.91	
Total Other Public Services		627,644.84	627,644.84	190,892.93	436,751.91	
Libraries & Sponsored Actv						
Library	4,594,365.04	35,003.04	4,629,368.08	1,925,201.99	968,197.34	1,735,968.75
Total Libraries & Sponsored A	4,594,365.04	35,003.04	4,629,368.08	1,925,201.99	968,197.34	1,735,968.75
Physical Plant						
Network Services	299,211.15		299,211.15	82,847.52	216,363.63	
Total Physical Plant	299,211.15		299,211.15	82,847.52	216,363.63	
Athletics						
Men-Wrestling		75,343.60	75,343.60		75,343.60	
Tutoring-Athletics		76,640.88	76,640.88		76,640.88	
Total Athletics		151,984.48	151,984.48		151,984.48	
Staff Benefits						
Staff Benefits	86,595.49	244.87	86,840.36		86,840.36	
Total Staff Benefits	86,595.49	244.87	86,840.36		86,840.36	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Clearing Accounts						
Telecommunication Services	156,260.45		156,260.45	152,105.01	4,155.44	
Total Clearing Accounts	156,260.45		156,260.45	152,105.01	4,155.44	
Total Chattanooga	14,826,873.72	2,580,261.10	17,407,134.82	7,373,502.51	7,919,919.92	2,113,712.39
Martin						
Office of the Chancellor						
Information Technology Service	1,314,893.84		1,314,893.84	971,984.27	307,644.21	35,265.36
Technology Fee	1,184,688.90		1,184,688.90	327,248.73	838,282.17	19,158.00
Office of the Chancellor		5,733.00	5,733.00		5,733.00	
Total Office of the Chancello	2,499,582.74	5,733.00	2,505,315.74	1,299,233.00	1,151,659.38	54,423.36
Division of Univ Advancement						
Alumni Relations	2,458.41		2,458.41	2,000.00	458.41	
Development		48,004.00	48,004.00	15,000.00	33,004.00	
Total Division of Univ Advanc	2,458.41	48,004.00	50,462.41	17,000.00	33,462.41	
Division of Academic Affairs						
Computer Services	43,664.93		43,664.93		43,664.93	
Educational Outreach		400.00	400.00	312,656.68	362,630.68-	50,374.00
Libraries	2,337,914.86	48,361.29	2,386,276.15	922,783.53	541,246.21	922,246.41
University Museum	6,553.09	3,834.08	10,387.17		10,387.17	
Academic Affairs Admin	523,419.10		523,419.10	327,545.40	187,402.60	8,471.10
Unrestricted E&G, Academic Spt	31,612.00		31,612.00		31,612.00	
Women's Center	8,548.31		8,548.31		8,548.31	
Research, Grants & Contracts	81,638.37		81,638.37	48,687.78	32,950.59	
Graduate Studies	108,455.24		108,455.24	67,035.38	39,830.36	1,589.50
Ed Outreach Online Studies	913,887.02		913,887.02	314,729.11	589,980.60	9,177.31
Total Division of Academic Af	4,055,692.92	52,595.37	4,108,288.29	1,993,437.88	1,122,992.09	991,858.32
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	265,097.75	22,924.86	288,022.61	181,350.32	90,822.29	15,850.00
Family & Consumer Sciences	607,699.67		607,699.67	389,935.51	217,764.16	
Total Coll of Agric & Appl Sc	872,797.42	22,924.86	895,722.28	571,285.83	308,586.45	15,850.00
Coll of Business & Global Affr						
Business & Global Affairs Adm	649,470.09	6,954.58	656,424.67	289,906.79	366,517.88	
Chair Exc Free Enter	131,500.81		131,500.81	95,190.89	36,309.92	
Banking	101,269.33		101,269.33	31,693.14	69,576.19	
International Education	354,424.60	400.00-	354,024.60	36,421.02	317,603.58	
Total Coll of Business & Glob	1,236,664.83	6,554.58	1,243,219.41	453,211.84	790,007.57	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	295,456.32		295,456.32	162,374.71	133,081.61	
Behavioral Sciences		482,071.95	482,071.95	174,091.02	307,980.93	
Educational Studies	101,533.18	2,054.96	103,588.14	42,516.76	61,071.38	
Total Coll of Educ & Behav Sc	396,989.50	484,126.91	881,116.41	378,982.49	502,133.92	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017 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	225,879.08	100.00-	225,779.08	160,583.28	65,195.80	
Communications	92,861.06	1,375.05	94,236.11	48,830.26	45,405.85	
Music		6,692.39	6,692.39		6,692.39	
Total Coll of Humanities & Fi	318,740.14	7,967.44	326,707.58	209,413.54	117,294.04	
Engineering & Natural Sciences						
Biological Sciences		5,000.00	5,000.00		5,000.00	
Engineering/Natural Sci Admin	335,060.53		335,060.53	223,181.01	111,879.52	
Pre-Health Science Program	56,405.21		56,405.21	36,729.68	19,675.53	
Total Engineering & Natural S	391,465.74	5,000.00	396,465.74	259,910.69	136,555.05	
Office of Student Engagement						
Student Engagement		1,400.00	1,400.00		1,400.00	
Student Academic Support	807,175.75	29,959.60	837,135.35	459,722.16	377,413.19	
Total Office of Student Engag	807,175.75	31,359.60	838,535.35	459,722.16	378,813.19	
Utilities, Insurance, & Other						
Other Expenditures	875.00		875.00		875.00	
Total Utilities, Insurance, &	875.00		875.00		875.00	
Staff Benefits						
Staff Benefits	1,349.21		1,349.21		1,349.21	
Total Staff Benefits	1,349.21		1,349.21		1,349.21	
Clearing Accounts						
Computer Center-Micro Maint				184,021.36	184,021.36-	
MFD Services				12,048.66	12,048.66-	
Total Clearing Accounts				196,070.02	196,070.02-	
Total Martin	10,583,791.66	664,265.76	11,248,057.42	5,838,267.45	4,347,658.29	1,062,131.68
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	1,336,531.84		1,336,531.84	1,798,947.16	462,415.32-	
Faculty Senate	2,963.31		2,963.31		2,963.31	
Academic Affairs	3,451,992.82	13,950.00-	3,438,042.82	2,324,806.77	1,113,236.05	
Research Support-VC Research	203,966.30		203,966.30	109,073.04	72,287.25	22,606.01
Clinical Research	2,054,116.68		2,054,116.68	1,517,325.51	536,791.17	
Molecular Resource Center	146,202.97		146,202.97	80,224.96	65,978.01	
MOE Initiatives	54,106.35		54,106.35		54,106.35	
Total General Administration-	7,249,880.27	13,950.00-	7,235,930.27	5,830,377.44	1,382,946.82	22,606.01
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	824,709.73	3,109.64	827,819.37	699,655.33	128,164.04	
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Post Doc Office	236,667.95		236,667.95	80,074.10	156,593.85	
Total College of Graduate Hea	1,194,569.68	3,109.64	1,197,679.32	779,729.43	417,949.89	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine	1,005,742.36	5,568,558.49	6,574,300.85	4,061,160.13	2,496,078.57	17,062.15
Graduate Medical Educ-Admin		3,415,869.30	3,415,869.30	1,123,419.18	2,292,450.12	
Anatomy and Neurobiology	15,982.16-		15,982.16-	6,766.64	30,760.56-	8,011.76
Minority Health Center	54,666.49-		54,666.49-		54,666.49-	
Dept of Micr, Immun, & Biochem	9,468.26		9,468.26	3,760.96	5,707.30	
Med Educ Admin	914,055.19		914,055.19	592,649.34	321,405.85	
Pharmacology	7,518.25		7,518.25		7,518.25	
Physiology	163,323.41	382.08	163,705.49	19,188.56	60,936.51	83,580.42
COM-Long Comm Prog	291,047.75		291,047.75	113,990.05	177,057.70	
COM Executive Dean	1,076,325.63		1,076,325.63	893,971.29	182,354.34	
UT Lebonheur Ped Spc		14,853,245.96	14,853,245.96	18,971.19	14,834,274.77	
Psychiatry		2,289.63	2,289.63		2,289.63	
Surgery-General		5,595.00	5,595.00		5,595.00	
Plastic Surgery		6,282.40	6,282.40		6,282.40	
Neurosurgery		4,794.00	4,794.00		4,794.00	
Neurology		8,846.54	8,846.54		8,846.54	
Ophthalmology		413.50	413.50		413.50	
Orthopaedic Surgery		201.33	201.33		201.33	
Otolaryngology-Head and Neck		5,084.36	5,084.36		5,084.36	
Pathology	1,379.13		1,379.13		1,379.13	
COM-Faculty Affairs	863,541.61		863,541.61	423,138.42	440,403.19	
Total College of Medicine-Gro	4,261,752.94	23,871,562.59	28,133,315.53	7,257,015.76	20,767,645.44	108,654.33
College of Medicine-Group II						
Medicine-Cardiology		2,787.41	2,787.41		2,787.41	
Medicine-Endocrinology		1,945.39-	1,945.39-		1,945.39-	
Medicine-Pulmonary		1,934.31	1,934.31		1,934.31	
Medicine-Hematology		388,949.86	388,949.86	181,293.45	207,656.41	
Total College of Medicine-Gro		391,726.19	391,726.19	181,293.45	210,432.74	
College of Dentistry						
Admin-College of Dentistry	3,524,341.08	326,324.93	3,850,666.01	2,746,153.33	1,104,512.68	
Restorative Dentistry		771.00	771.00		771.00	
Orthodontics	32,365.04		32,365.04		32,365.04	
Total College of Dentistry	3,556,706.12	327,095.93	3,883,802.05	2,746,153.33	1,137,648.72	
College of Pharmacy						
Admin-College of Pharmacy	3,594,979.97	55,399.61	3,650,379.58	1,789,904.72	1,838,893.46	21,581.40
Pharmaceutical Sciences	395,992.29		395,992.29	174,928.05	189,918.20	31,146.04
Dept of Clinical Pharmacy	403,933.93		403,933.93	100,204.90	137,899.60	165,829.43
Total College of Pharmacy	4,394,906.19	55,399.61	4,450,305.80	2,065,037.67	2,166,711.26	218,556.87
College of Health Professions						
Admin-Coll Health Professions	815,714.45		815,714.45	394,992.36	398,276.09	22,446.00
Audiology & Speech Pathology		1,017.19	1,017.19		1,017.19	
Hearing & Speech Center	2,610,120.81		2,610,120.81	1,743,236.01	852,355.95	14,528.85
Total College of Health Profe	3,425,835.26	1,017.19	3,426,852.45	2,138,228.37	1,251,649.23	36,974.85

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Nursing						
Admin-College of Nursing	838,167.21		838,167.21	392,411.29	445,755.92	
Total College of Nursing	838,167.21		838,167.21	392,411.29	445,755.92	
Other Departments						
Computing Systems	6,169,944.75		6,169,944.75	3,077,767.34	2,803,121.01	289,056.40
Safety Affairs	912,581.22		912,581.22	367,925.03	544,656.19	
Biostatistics & Epidemiology	749,112.16		749,112.16	591,403.57	157,708.59	
Comparative Medicine	248,599.79		248,599.79	224,878.00	23,721.79	
Continuing Educ-Medicine	832,238.77	192,281.47	1,024,520.24	375,850.62	648,669.62	
Educational Support	1,035,506.48		1,035,506.48	579,524.36	428,665.04	27,317.08
Educational Development	767,130.69		767,130.69	491,243.77	275,886.92	
Ctr for Developmental Disabili	77,084.26		77,084.26	11,274.14	65,810.12	
Total Other Departments	10,792,198.12	192,281.47	10,984,479.59	5,719,866.83	4,948,239.28	316,373.48
Org Act Rel to Educ Depts						
Operatory	7,094,066.18		7,094,066.18	2,804,284.62	4,234,548.84	55,232.72
Univ Faculty Practice Clinic	300.34		300.34		300.34	
UDF-Orthodontic Clinic	2,043.03		2,043.03		2,043.03	
UDP-Oral Surgery Clinic	4,221.25		4,221.25		4,221.25	
Sleep Disorder Clinic	157,862.49		157,862.49	9,052.80	62,861.69	85,948.00
Dunn Graduate Pediatric Dentis	506,785.00		506,785.00	217,242.05	248,997.95	40,545.00
Union City Dental Clinic	423,324.52		423,324.52	252,424.03	170,900.49	
Nashville Dental Clinics	133,287.36		133,287.36	112,999.99	20,287.37	
Bristol Dental Clinic	153,329.28		153,329.28	125,145.00	28,184.28	
UDPP - Oral Surgery	88,756.06		88,756.06	77,854.47	10,901.59	
Total Org Act Rel to Educ Dep	8,563,975.51		8,563,975.51	3,599,002.96	4,783,246.83	181,725.72
Libraries						
Library	3,737,844.03	84,271.56	3,822,115.59	1,163,153.25	1,480,826.16	1,178,136.18
Total Libraries	3,737,844.03	84,271.56	3,822,115.59	1,163,153.25	1,480,826.16	1,178,136.18
Staff Benefits						
Staff Benefits	36,642.20		36,642.20		36,642.20	
Total Staff Benefits	36,642.20		36,642.20		36,642.20	
Clearing Accounts						
Private Practice-Dentistry				183,681.97	183,681.97-	
Physical Therapy Billing Svc				59,267.53	59,267.53-	
UTMG Contract Services				27,471.42	27,471.42-	
UDP-Oral Surgery				73,031.40	73,031.40-	
OMP Laboratory				129,270.30	129,270.30-	
Total Clearing Accounts				472,722.62	472,722.62-	
Total Memphis	48,052,477.53	24,912,514.18	72,964,991.71	32,344,992.40	38,556,971.87	2,063,027.44
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		870,516.25	870,516.25	292,045.17	566,128.49	12,342.59

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Medical Library	250,803.60	888,030.40	1,138,834.00	486,987.11	239,278.06	412,568.83
Dept of Dental Affairs		45,398.57	45,398.57		45,398.57	
Total Clinical Educ Center-Kn	250,803.60	1,803,945.22	2,054,748.82	779,032.28	850,805.12	424,911.42
Admin-Grad School of Medicine						
Continuing Educ & Prof Develop	98,918.78	230,515.77	329,434.55	161,730.97	167,703.58	
Total Admin-Grad School of Me	98,918.78	230,515.77	329,434.55	161,730.97	167,703.58	
Ancillary Service-GSM						
Director Graduate Medical Educ		1,058,464.99	1,058,464.99	376,406.34	682,058.65	
Dean's Ofc-Grad School of Med	716,055.71	3,063,351.16	3,779,406.87	2,353,686.76	1,425,720.11	
GSM Business Office	35,450.07	226,537.72	261,987.79	158,051.93	103,935.86	
Dept of Anesthesia		92,237.70	92,237.70	82,622.50	9,615.20	
Dept of Medicine		5,883.50	5,883.50		5,883.50	
Dept of Pathology		75,277.19	75,277.19	224.12	75,053.07	
Dept of Surgery		4,428.88	4,428.88		4,428.88	
Total Ancillary Service-GSM	751,505.78	4,526,181.14	5,277,686.92	2,970,991.65	2,306,695.27	
Clearing Accounts						
Ob/Gyn-Surgical Clinic				32,255.32	32,255.32-	
Pediatric Consultants Inc				36,364.69	36,364.69-	
Regional Neonatal Association				268,482.27	268,482.27-	
Total Clearing Accounts				337,102.28	337,102.28-	
Total Clinical ED Center-Knoxvi	1,101,228.16	6,560,642.13	7,661,870.29	4,248,857.18	2,988,101.69	424,911.42
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		982,921.60	982,921.60	112,974.20	869,947.40	
Family Medicine		896,841.28	896,841.28	590,221.86	306,619.42	
Internal Medicine		328,719.52	328,719.52	215,708.74	113,010.78	
Obstetrics & Gynecology		470,099.44	470,099.44	346,464.38	123,635.06	
Orthopaedic Surgery		729,722.68	729,722.68	541,883.83	187,838.85	
Pediatrics		226,080.45	226,080.45	174,677.85	51,402.60	
Plastic Surgery		228,538.09	228,538.09	183,282.44	45,255.65	
Surgery		421,149.40	421,149.40	294,201.33	126,948.07	
Transitional Year		21,586.12	21,586.12	15,084.24	6,501.88	
Emergency Medicine		410,857.06	410,857.06	303,907.96	106,949.10	
Urology		127,835.41	127,835.41	82,156.31	45,679.10	
Total Clinical Educ Chattanoo		4,844,351.05	4,844,351.05	2,860,563.14	1,983,787.91	
Total Clinical ED Center-Chatta		4,844,351.05	4,844,351.05	2,860,563.14	1,983,787.91	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	2,130,506.99	4,513.71	2,135,020.70	1,499,644.34	635,376.36	
Total Administration-Ag Exp S	2,130,506.99	4,513.71	2,135,020.70	1,499,644.34	635,376.36	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Agricultural Experimnt Station						
Institute of Agriculture-Admin						
Institute of Agriculture Admin		34,063.69	34,063.69	2,742.50	31,321.19	
Total Institute of Agricultur		34,063.69	34,063.69	2,742.50	31,321.19	
International Programs						
International Programs	261.23		261.23		261.23	
Total International Programs	261.23		261.23		261.23	
Library						
Library-Agr Exp Station	16,000.00		16,000.00		16,000.00	
Total Library	16,000.00		16,000.00		16,000.00	
Milan Experiment Station						
Milan Experimnt Station Univ	26,402.72		26,402.72		26,402.72	
Total Milan Experiment Statio	26,402.72		26,402.72		26,402.72	
Tobacco Experiment Station						
Tobacco Exp Station Univ		4,301.97	4,301.97		4,301.97	
Total Tobacco Experiment Stat		4,301.97	4,301.97		4,301.97	
Staff Benefits						
Staff Benefits	2,755.29		2,755.29		2,755.29	
Total Staff Benefits	2,755.29		2,755.29		2,755.29	
Total Agricultural Experimnt St	2,175,926.23	42,879.37	2,218,805.60	1,502,386.84	716,418.76	
UT Extension						
Administration						
State Non-Offset	162,022.89	13,544.90	175,567.79	117,289.87	58,277.92	
Total Administration	162,022.89	13,544.90	175,567.79	117,289.87	58,277.92	
Agriculture Program						
Agriculture Program		3,469.96	3,469.96	3,000.00	469.96	
Total Agriculture Program		3,469.96	3,469.96	3,000.00	469.96	
Employee Benefits						
Other Staff Assistance		1,711.43	1,711.43		1,711.43	
Total Employee Benefits		1,711.43	1,711.43		1,711.43	
Publications & Services						
Publications & Services	184,650.88		184,650.88	113,225.37	71,425.51	
Total Publications & Services	184,650.88		184,650.88	113,225.37	71,425.51	
Family and Consumer Sciences						
Family & Consumer Sciences		1,448.42	1,448.42		1,448.42	
Total Family and Consumer Sci		1,448.42	1,448.42		1,448.42	
Western Region						
Western Region	189,135.47		189,135.47	116,496.00	72,639.47	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
UT Extension						
Western Region						
Total Western Region	189,135.47		189,135.47	116,496.00	72,639.47	
Central Region						
Central Region	150,972.41		150,972.41	100,893.88	50,078.53	
Total Central Region	150,972.41		150,972.41	100,893.88	50,078.53	
Eastern Region						
Eastern Region	190,179.65	2,990.00	193,169.65	123,908.04	69,261.61	
Total Eastern Region	190,179.65	2,990.00	193,169.65	123,908.04	69,261.61	
Staff Benefits						
Staff Benefits	4,170.00		4,170.00		4,170.00	
Total Staff Benefits	4,170.00		4,170.00		4,170.00	
Total UT Extension	881,131.30	23,164.71	904,296.01	574,813.16	329,482.85	
Institute for Public Service						
General Administration						
IPS-Administration		4,795.86	4,795.86	4,710.00	85.86	
Total General Administration		4,795.86	4,795.86	4,710.00	85.86	
Total Institute for Public Serv		4,795.86	4,795.86	4,710.00	85.86	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration		2,238.00	2,238.00	2,238.00		
Total Municipal Tech Adv Serv		2,238.00	2,238.00	2,238.00		
Library						
MTAS Library	234,623.96		234,623.96	137,087.38	57,636.64	39,899.94
Total Library	234,623.96		234,623.96	137,087.38	57,636.64	39,899.94
Staff Benefits						
Staff Benefits	78.38		78.38		78.38	
Total Staff Benefits	78.38		78.38		78.38	
Total Municipal Tech Advisory S	234,702.34	2,238.00	236,940.34	139,325.38	57,715.02	39,899.94
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,939,588.65	403.19-	1,939,185.46	1,143,398.95	795,786.51	
CAFSP	195,373.72		195,373.72	126,337.84	69,035.88	
UTIA Mrktg and Comm	84,948.20		84,948.20	60,372.15	24,576.05	
Information Technology	46,210.23		46,210.23	35,287.08	10,923.15	
Inst of Ag Services	50,328.11		50,328.11	36,981.52	13,346.59	
Total General Administration	2,316,448.91	403.19-	2,316,045.72	1,402,377.54	913,668.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Department of Instruction						
College of Veterinary Med Adm		21,688.47	21,688.47	3,493.22	18,195.25	
Veterinary Hospital Admin	3,307,157.77		3,307,157.77	2,216,541.41	1,080,691.61	9,924.75
CVM Conferences	262,807.99		262,807.99	94,725.02	168,082.97	
Large Animal Clinical Sciences		10,834.27	10,834.27		8,036.39	2,797.88
Small Animal Clinical Sciences		225.00	225.00	6,031.29	5,806.29-	
Total Department of Instructi	3,569,965.76	32,747.74	3,602,713.50	2,320,790.94	1,269,199.93	12,722.63
Laboratory Animal Facility						
Laboratory Animal Facility	291,730.62		291,730.62	228,813.77	62,916.85	
Total Laboratory Animal Facil	291,730.62		291,730.62	228,813.77	62,916.85	
Library-Veterinary Medicine						
Library-Veterinary Medicine	30,000.00		30,000.00		30,000.00	
Total Library-Veterinary Medi	30,000.00		30,000.00		30,000.00	
Staff Benefits						
Staff Benefits	2,886.51		2,886.51		2,886.51	
Total Staff Benefits	2,886.51		2,886.51		2,886.51	
Clearing Accounts						
Animal Resource Laboratory				460,744.75	460,744.75-	
Total Clearing Accounts				460,744.75	460,744.75-	
Total College of Veterinary Med	6,211,031.80	32,344.55	6,243,376.35	4,412,727.00	1,817,926.72	12,722.63
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		2,817.64	2,817.64		2,817.64	
Total Family Medicine-Knoxvil		2,817.64	2,817.64		2,817.64	
Total Family Practice-Knoxville		2,817.64	2,817.64		2,817.64	
Total Academic Support	154,892,345.55	52,156,999.66	207,049,345.21	99,814,865.78	87,315,154.31	19,919,325.12
Student Services						
Knoxville						
General Administration						
VC-Marketing & Comm	220,313.52		220,313.52	15,700.00	204,613.52	
Provost & Vice Chancellor		106.34-	106.34-		106.34-	
Graduate School	810,589.54		810,589.54	472,518.68	338,070.86	
Budget & Finance	1,602,166.74		1,602,166.74		1,602,166.74	
Data Processing Services	17,663.20		17,663.20		17,663.20	
VC Information Infrastructure	1,779,214.80		1,779,214.80	482,939.71	981,422.62	314,852.47
Ctr for International Educ	2,048,830.77	72.30	2,048,903.07	1,327,322.47	721,580.60	
Thornton Center	2,032,156.46		2,032,156.46	1,364,891.23	667,265.23	
Educ Advance Prog	170,763.09	198,375.14	369,138.23	251,037.05	118,101.18	
Off Natl Scholar & Fellowships	173,062.94		173,062.94	95,030.60	78,032.34	
Intl Partners/Exchan	632.91		632.91		632.91	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
General Administration						
Total General Administration	8,855,393.97	198,341.10	9,053,735.07	4,009,439.74	4,729,442.86	314,852.47
Student Administration						
VC Stu Life (VCSL)		18,520.22	18,520.22		18,520.22	
Div of Student Life-Tech Group	178,147.80		178,147.80	132,232.62	45,915.18	
Stu Conduct & Comm Standards	417,699.83		417,699.83	258,211.10	159,488.73	
Multicultural Student Life (MS	465,107.13		465,107.13	283,684.80	181,422.33	
Career Services	1,461,598.29		1,461,598.29	853,716.10	607,882.19	
Vice Provost EM	5,686,543.26		5,686,543.26	2,965,792.44	2,720,750.82	
One Stop	1,204,433.36		1,204,433.36	762,490.49	441,942.87	
Office of Financial Aid	1,580,298.36		1,580,298.36	1,026,658.69	553,639.67	
SERA	447,911.75		447,911.75	315,162.65	132,749.10	
Office University Registrar	2,097,229.57		2,097,229.57	1,276,713.06	820,516.51	
Disability Services	1,842,691.06		1,842,691.06	1,234,286.94	608,404.12	
Parents Association	291,681.03		291,681.03	71,888.78	219,792.25	
Dean of Students	1,167,856.02	19,533.80	1,187,389.82	651,404.09	535,985.73	
Sorority & Fraternity Life	305,882.99	1,322.86	307,205.85	199,034.91	108,170.94	
Student Union	720,089.58		720,089.58	507,622.28	212,467.30	
SPSF-Recreation Complex	4,021,944.90	5,736.52	4,027,681.42	1,693,962.88	2,333,718.54	
CHEW Employee Wellness Program	125,312.31		125,312.31	43,636.70	81,675.61	
SPSF CHEW	782,464.38		782,464.38	433,493.62	348,970.76	
SPSF Student Counseling Servic	1,807,304.55		1,807,304.55	1,240,821.20	566,483.35	
Student Orientation	1,223,774.70		1,223,774.70	341,977.25	881,797.45	
CLS-Center Leader & Service	522,868.96	115,669.96	638,538.92	293,592.31	344,946.61	
Off Campus & Commuter Services	60,074.94		60,074.94	17,020.05	43,054.89	
SPSF Student Media	486,328.25		486,328.25	291,213.94	195,114.31	
SPSF-Cultural Affairs Board	56,443.92		56,443.92		56,443.92	
SPSF-Res Board	174,005.15		174,005.15	6,322.70	167,682.45	
SPSF-General Expense	324,860.41		324,860.41	31,013.24	293,847.17	
SPSF-Student Government Svc	118,731.69		118,731.69	44,036.16	74,695.53	
SPSF Ctr Lead Serv	111,135.88		111,135.88	60,477.59	50,658.29	
SPSF-Program Support	29,771.74		29,771.74	7,121.74	22,650.00	
SPSF Student Health Services	5,563,518.05		5,563,518.05	3,067,268.07	2,453,592.80	42,657.18
SPSF Ctr Stu Engage	1,132,224.56		1,132,224.56	346,079.69	786,144.87	
SPSF Multicultural Stu Life	183,150.03		183,150.03	38,895.60	144,254.43	
SPSF International House	77,736.93		77,736.93		77,736.93	
Total Student Administration	34,668,821.38	160,783.36	34,829,604.74	18,495,831.69	16,291,115.87	42,657.18
General Expense						
Campus Transportation	3,766,778.41		3,766,778.41		3,766,778.41	
Total General Expense	3,766,778.41		3,766,778.41		3,766,778.41	
Agricl Sci & Natural Resources						
College of Agricultural-Adm		1,413.17	1,413.17		1,413.17	
Biosystm Eng&Env Sci		492.08	492.08		492.08	
Animal Science		956.42	956.42		956.42	
Total Agricl Sci & Natural Re		2,861.67	2,861.67		2,861.67	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Tickle College of Engineering						
Administration-Engineering		13,266.08	13,266.08	9,739.32	3,526.76	
Academic & Student Affairs		17,405.39	17,405.39		17,405.39	
Engineering Prof Practice	64,081.96	3,877.24	67,959.20		67,959.20	
Engineering Diversity Programs	331,305.65		331,305.65	219,148.90	112,156.75	
Engineering Honors & Outreach	368,431.94		368,431.94	259,236.74	109,195.20	
Electrical Engr & Computer Sci		160.00	160.00		160.00	
Total Tickle College of Engin	763,819.55	34,708.71	798,528.26	488,124.96	310,403.30	
College of Law						
Law	19,448.52		19,448.52		19,448.52	
Total College of Law	19,448.52		19,448.52		19,448.52	
College of Architectre & Desig						
Arch & Design-Admin	10,056.22		10,056.22		10,056.22	
Total College of Architectre	10,056.22		10,056.22		10,056.22	
Coll of Communication & Info						
Communications/Info-Admin		174.85	174.85		174.85	
Journalism/Electronic Media	109.52		109.52	166.75	57.23-	
Total Coll of Communication &	109.52	174.85	284.37	166.75	117.62	
Staff Benefits						
Staff Benefits	141,107.87-		141,107.87-		141,107.87-	
Total Staff Benefits	141,107.87-		141,107.87-		141,107.87-	
Total Knoxville	47,943,319.70	396,869.69	48,340,189.39	22,993,563.14	24,989,116.60	357,509.65
Space Institute						
General Administration						
Academic Affairs	71,829.09	1,000.00	72,829.09	47,685.06	25,144.03	
Student & Community Affairs	8,872.71		8,872.71	3,332.61	5,540.10	
Total General Administration	80,701.80	1,000.00	81,701.80	51,017.67	30,684.13	
Staff Benefits						
Staff Benefits	303.38		303.38		303.38	
Total Staff Benefits	303.38		303.38		303.38	
Total Space Institute	81,005.18	1,000.00	82,005.18	51,017.67	30,987.51	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	384.85		384.85		384.85	
Academic Services	658,788.95	121.78	658,910.73	428,519.76	230,390.97	
Student Success	342,153.55	100,377.85	442,531.40	216,996.26	225,535.14	
Banner Implementation	636,742.79		636,742.79	415,395.85	221,346.94	
TF-Off Info & Tech	815,278.92		815,278.92		815,278.92	
Total General Administration	2,453,349.06	100,499.63	2,553,848.69	1,060,911.87	1,492,936.82	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
Student Services	25,250.73		25,250.73	15,630.18	9,620.55	
Student Affairs	3,616,670.71	35,213.48	3,651,884.19	2,102,950.49	1,541,834.70	7,099.00
Enrollment Services	2,152,414.01		2,152,414.01	1,145,076.89	1,007,337.12	
Enrollment Svcs-Financial Aid	1,105,161.97	851.30	1,106,013.27	673,873.80	432,139.47	
Enrollment Svcs-Orientation	544,060.59		544,060.59	171,394.12	372,666.47	
Minority Affairs	173,624.20		173,624.20	79,794.90	93,829.30	
Records Office	1,113,452.67		1,113,452.67	604,777.42	508,675.25	
Graduate School	603,559.71		603,559.71	372,854.80	230,704.91	
Student Health	1,292,542.69		1,292,542.69	719,539.47	573,003.22	
University Center	644,546.81		644,546.81	178,386.31	466,160.50	
Counseling Center	527,668.76		527,668.76	362,966.94	164,701.82	
Counsel Ctr-Dis Res Ctr	611,222.47		611,222.47	381,705.54	229,516.93	
Student Org Panhellenic/IFC	113,392.70		113,392.70	38,039.50	75,353.20	
Graduate Student Association	7,444.81		7,444.81		7,444.81	
Club Sports	178,565.21		178,565.21	71,329.67	107,235.54	
The Perch	6,176.34		6,176.34	4,200.00	1,976.34	
Total Student Administration	12,715,754.38	36,064.78	12,751,819.16	6,922,520.03	5,822,200.13	7,099.00
General Expense						
Placement	184,461.67		184,461.67	110,754.86	73,706.81	
Total General Expense	184,461.67		184,461.67	110,754.86	73,706.81	
UTC Arena						
UTC Arena	1,057,936.15	16,462.00	1,074,398.15	499,059.31	558,876.84	16,462.00
Total UTC Arena	1,057,936.15	16,462.00	1,074,398.15	499,059.31	558,876.84	16,462.00
College of Liberal Arts & Sci						
Fine Arts Center	130,033.24	58,499.84	188,533.08	93,315.27	95,217.81	
Total College of Liberal Arts	130,033.24	58,499.84	188,533.08	93,315.27	95,217.81	
Coll of Business Admin						
Dean-College of Business Admin	34,790.40	15,383.24	50,173.64	1,197.00	48,976.64	
Total Coll of Business Admin	34,790.40	15,383.24	50,173.64	1,197.00	48,976.64	
Other Departments						
International Education	131,431.41		131,431.41	77,657.01	53,774.40	
Total Other Departments	131,431.41		131,431.41	77,657.01	53,774.40	
Computer Center						
TF-Student Labs	93,254.88		93,254.88	77,449.96	15,804.92	
Total Computer Center	93,254.88		93,254.88	77,449.96	15,804.92	
Compensatory Education Prog						
Student Support Services		273,114.54	273,114.54	148,307.22	124,807.32	
Total Compensatory Education		273,114.54	273,114.54	148,307.22	124,807.32	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs	1,353.10		1,353.10		1,353.10	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Auxiliary Enterprises-Admin						
Total Auxiliary Enterprises-A	1,353.10		1,353.10		1,353.10	
Athletics						
Athletics Admin & General	1,598,976.15	765,241.10	2,364,217.25	981,888.24	1,373,412.48	8,916.53
Sports-Information	541,468.85		541,468.85	308,119.38	233,349.47	
Athletics-Insurance	1,807.40		1,807.40		1,807.40	
Sports-Security	57,335.89		57,335.89		57,335.89	
Men-Football	2,023,005.46	98,569.87	2,121,575.33	1,098,616.75	1,022,958.58	
Football Team-Travel	233,476.27		233,476.27		233,476.27	
Football Team-Recruiting	87,263.96		87,263.96		87,263.96	
Men-Basketball	1,038,672.01	71,410.19	1,110,082.20	661,787.80	448,294.40	
Basketball-Team Travel	128,699.18		128,699.18		128,699.18	
Basketball-Recruiting	66,804.40		66,804.40		66,804.40	
Men-Wrestling	401,764.17		401,764.17	184,075.53	217,688.64	
Men-Golf	310,835.26	36,891.88	347,727.14	133,826.29	213,900.85	
Men-Tennis	105,775.92	59.19	105,835.11	48,778.80	57,056.31	
Men-Cross Country	73,127.46		73,127.46	47,557.45	25,570.01	
Tutoring-Athletics	337,589.79	130,022.33	467,612.12	259,243.89	208,368.23	
Track-Outdoor		23,530.21	23,530.21		23,530.21	
Women-Volleyball	324,060.46	1,460.51	325,520.97	164,436.86	161,084.11	
Women-Basketball	1,075,991.12	41,585.82	1,117,576.94	523,912.73	593,664.21	
Women-Softball	292,093.48	17,451.31	309,544.79	116,866.47	192,678.32	
Women-Tennis	112,611.52	10,605.18	123,216.70	55,054.14	68,162.56	
Women-Cross Country	154,324.93		154,324.93	78,770.71	75,554.22	
Women-Soccer	223,248.24	12,436.15	235,684.39	90,677.52	145,006.87	
Women-Sports Grant-In-Aid	194,282.49	1,321.75	195,604.24	94,465.56	101,138.68	
Athletics-Training	623,886.54		623,886.54	363,029.86	260,856.68	
Development Athletics	338,831.34		338,831.34	211,902.69	126,928.65	
Total Athletics	10,345,932.29	1,210,585.49	11,556,517.78	5,423,010.67	6,124,590.58	8,916.53
Staff Benefits						
Staff Benefits	184,766.53	522.47	185,289.00		185,289.00	
Total Staff Benefits	184,766.53	522.47	185,289.00		185,289.00	
Clearing Accounts						
Telecommunication Services	261,327.09		261,327.09	188,738.01	72,589.08	
Total Clearing Accounts	261,327.09		261,327.09	188,738.01	72,589.08	
Total Chattanooga	27,594,390.20	1,711,131.99	29,305,522.19	14,602,921.21	14,670,123.45	32,477.53
Martin						
Division of Student Affairs						
Student Life	325,554.19		325,554.19	121,676.57	196,877.62	7,000.00
Campus Recreation	469,433.07	200.00-	469,233.07	235,994.44	216,002.65	17,235.98
Student Affairs Administration	525,412.14		525,412.14	418,685.47	106,726.67	
University Center Operations	494,387.80		494,387.80	275,096.91	219,290.89	
Multicultural Affairs	47,030.13		47,030.13	35,873.06	11,157.07	
Student Health Services	747,185.85		747,185.85	444,138.35	303,047.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Division of Student Affairs						
Student Activity Fee	143,508.76		143,508.76	54,506.55	89,002.21	
SAF-Campus Rec	276,841.07		276,841.07	232,933.47	43,907.60	
SAF-Offsite Centers	5,505.30		5,505.30		5,505.30	
SAF-Greek Life	14,736.36		14,736.36	8,575.09	6,161.27	
Student Organizations	47,427.04		47,427.04	7,967.05	39,459.99	
Facility Mgmt	7,584.57		7,584.57	6,152.28	1,432.29	
Career Planning & Development	373,669.16		373,669.16	200,925.66	172,743.50	
Total Division of Student Aff	3,478,275.44	200.00-	3,478,075.44	2,042,524.90	1,411,314.56	24,235.98
Division of Academic Affairs						
Computer Services	59,797.32		59,797.32		59,797.32	
Total Division of Academic Af	59,797.32		59,797.32		59,797.32	
Access & Diversity - Stu Serv						
Desegregation-St Svc	69,754.48		69,754.48	39,355.71	30,398.77	
Acc & Div - Stu Init	12,821.82		12,821.82		12,821.82	
Total Access & Diversity - St	82,576.30		82,576.30	39,355.71	43,220.59	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		1,875.42	1,875.42		1,875.42	
Total Coll of Agric & Appl Sc		1,875.42	1,875.42		1,875.42	
Coll of Business & Global Affr						
Business & Global Affairs Adm		120.00	120.00		120.00	
Total Coll of Business & Glob		120.00	120.00		120.00	
Coll of Humanities & Fine Arts						
Communications	124.00		124.00		124.00	
Student Publications	76,254.02		76,254.02	54,159.45	22,094.57	
History & Philosophy		5,000.00	5,000.00		5,000.00	
Music	20,163.00		20,163.00		20,163.00	
Total Coll of Humanities & Fi	96,541.02	5,000.00	101,541.02	54,159.45	47,381.57	
Engineering & Natural Sciences						
Chemistry		1,162.60	1,162.60		1,162.60	
Total Engineering & Natural S		1,162.60	1,162.60		1,162.60	
Office of Student Engagement						
Student Transition Programs	141,401.12		141,401.12	112,958.24	28,442.88	
Financial Aid & Scholarships	547,991.57		547,991.57	294,479.20	253,512.37	
Student Engagement	683,902.91		683,902.91	298,022.62	385,880.29	
Academic Records	430,811.61		430,811.61	279,063.27	151,748.34	
Student Academic Support	74,854.26		74,854.26	53,563.55	21,290.71	
Admissions Office	1,047,188.03		1,047,188.03	375,751.88	671,436.15	
A&D Student Recruitment	58,381.18		58,381.18	17,672.68	40,708.50	
Total Office of Student Engag	2,984,530.68		2,984,530.68	1,431,511.44	1,553,019.24	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Intercollegiate Athletics						
Athletics Administration	1,959,247.85	9,243.00	1,968,490.85	914,035.79	1,051,485.94	2,969.12
Sports Programs	4,534,879.98	439,086.01	4,973,965.99	1,977,712.60	2,994,039.97	2,213.42
Total Intercollegiate Athleti	6,494,127.83	448,329.01	6,942,456.84	2,891,748.39	4,045,525.91	5,182.54
Staff Benefits						
Staff Benefits	1,540.82		1,540.82		1,540.82	
Total Staff Benefits	1,540.82		1,540.82		1,540.82	
Total Martin	13,197,389.41	456,287.03	13,653,676.44	6,459,299.89	7,164,958.03	29,418.52
Memphis						
General Administration-Memphis						
Academic Affairs		9,015.75	9,015.75	6,000.00	3,015.75	
Total General Administration-		9,015.75	9,015.75	6,000.00	3,015.75	
Student Administration						
Student Affairs	2,332,147.98		2,332,147.98	1,580,271.01	751,876.97	
Student Life	456,468.98	376.28	456,845.26	76,932.55	273,121.56	106,791.15
Fitness Center	637,888.51		637,888.51	432,513.43	205,375.08	
Student Health Services	1,948,449.39		1,948,449.39	1,070,231.00	878,218.39	
Student Alumni Center	132,297.89		132,297.89	86,158.36	46,139.53	
Total Student Administration	5,507,252.75	376.28	5,507,629.03	3,246,106.35	2,154,731.53	106,791.15
College of Graduate Health Sci						
Post Doc Office		2.00-	2.00-		2.00-	
Total College of Graduate Hea		2.00-	2.00-		2.00-	
College of Medicine-Group I						
COM-Student Affairs	465,594.55		465,594.55	289,372.59	176,221.96	
COM-Admissions	434,813.27		434,813.27	223,515.37	211,297.90	
Total College of Medicine-Gro	900,407.82		900,407.82	512,887.96	387,519.86	
Staff Benefits						
Staff Benefits	4,900.56		4,900.56		4,900.56	
Total Staff Benefits	4,900.56		4,900.56		4,900.56	
Total Memphis	6,412,561.13	9,390.03	6,421,951.16	3,764,994.31	2,550,165.70	106,791.15
Total Student Services	95,228,665.62	2,574,678.74	97,803,344.36	47,871,796.22	49,405,351.29	526,196.85
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm	933,373.41	20,910.00	954,283.41	345,340.87	608,942.54	
Creative Services Division	2,371,714.22		2,371,714.22	1,189,642.50	1,182,071.72	
Video & Photography Center	593,345.43		593,345.43	571,459.86	16,660.57	5,225.00
Media Relations	772,914.73		772,914.73	573,327.91	199,586.82	
Office of Equity and Diversity	805,788.61		805,788.61	560,766.52	245,022.09	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
General Administration						
Provost & Vice Chancellor		9,934.21	9,934.21		9,934.21	
Office of the Chancellor	1,128,886.10	423.70	1,129,309.80	852,973.00	276,336.80	
Student Loans	339,529.99		339,529.99	190,122.19	149,407.80	
VC Research & Engagement	5,310,790.77	2,746.09	5,313,536.86	3,600,066.36	1,713,470.50	
SR. ASSOC VC FOR FIN & ADMIN	408,397.02		408,397.02	363,552.11	44,844.91	
Sr VC Finance & Administration	628,416.18	280.10	628,696.28	402,762.66	225,933.62	
Bursar's Office	1,134,190.59		1,134,190.59	700,440.06	433,750.53	
Budget & Finance	1,683,444.92	2,416.65	1,685,861.57	580,785.40	1,105,076.17	
Human Resources	1,672,529.26		1,672,529.26	860,710.58	811,818.68	
Assoc VC Fin & Admin	813,748.01		813,748.01	583,038.79	230,709.22	
VC Information Infrastructure	13,584,639.49		13,584,639.49	12,144,885.61	1,327,739.78	112,014.10
Institutional Res & Assessment	1,193,800.36		1,193,800.36	840,755.39	353,044.97	
Procurement Office	377,259.44		377,259.44		377,259.44	
Baker Center		150.00	150.00		150.00	
Sponsored Projects Accounting	1,450,311.26	300.00	1,450,611.26	1,015,112.90	435,498.36	
HR East Svc Ctr Total Rewards	918,606.56		918,606.56	648,043.19	270,563.37	
HR East Svc Ctr Records	477,070.44		477,070.44	325,270.43	151,800.01	
HR Associate Vice Chancellor	159,871.49		159,871.49	124,700.00	35,171.49	
Total General Administration	36,758,628.28	37,160.75	36,795,789.03	26,473,756.33	10,204,793.60	117,239.10
Student Administration						
VC Stu Life (VCSL)	1,174,479.02		1,174,479.02	805,536.90	368,942.12	
VCSL - Title IX	7,577.48		7,577.48		7,577.48	
Career Services		541.10	541.10		541.10	
Parents Association		32,120.16	32,120.16		32,120.16	
Dean of Students		2,936.57	2,936.57		2,936.57	
Total Student Administration	1,182,056.50	35,597.83	1,217,654.33	805,536.90	412,117.43	
General Expense						
Public Liability Insurance	73,774.73		73,774.73		73,774.73	
UT Foundation Direct Support	9,600,563.00		9,600,563.00		9,600,563.00	
Professional Privilege Tax	39,200.00		39,200.00		39,200.00	
Institutional Memberships-Knox	143,808.07		143,808.07		143,808.07	
Automobile Loss Liability	210,218.00		210,218.00		210,218.00	
Total General Expense	10,067,563.80		10,067,563.80		10,067,563.80	
College of Arts and Sciences						
Admin-Arts and Sciences		1,224.08	1,224.08	1,000.00	224.08	
Total College of Arts and Sci		1,224.08	1,224.08	1,000.00	224.08	
Agricl Sci & Natural Resources						
UTIA Services	244,483.94		244,483.94	178,206.73	66,277.21	
Biosystm Eng&Env Sci		56,395.27	56,395.27	45,785.81	10,609.46	
Total Agricl Sci & Natural Re	244,483.94	56,395.27	300,879.21	223,992.54	76,886.67	
Tickle College of Engineering						
Industrial & Sys Engineering		12,223.03	12,223.03		12,223.03	
Mech Aero & Biomed Engineering		4,132.16	4,132.16		4,132.16	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Tickle College of Engineering						
Total Tickle College of Engin		16,355.19	16,355.19		16,355.19	
Haslam College of Business						
Public Relations and Marketing	29,676.28-		29,676.28-	285,824.70	315,500.98-	
Total Haslam College of Busin	29,676.28-		29,676.28-	285,824.70	315,500.98-	
Partnership Initiatives						
Bredesen Center		1,097.40	1,097.40		1,097.40	
Total Partnership Initiatives		1,097.40	1,097.40		1,097.40	
Libraries						
Library		19,944.22	19,944.22		19,944.22	
Total Libraries		19,944.22	19,944.22		19,944.22	
Facilities Services						
FS Construction	813,495.35		813,495.35	1,166,969.77	361,271.05-	7,796.63
FS Comm & Info Svcs	653,467.21		653,467.21	423,928.42	229,538.79	
Total Facilities Services	1,466,962.56		1,466,962.56	1,590,898.19	131,732.26-	7,796.63
Safety & Security Services						
Security		3,388.26	3,388.26		3,388.26	
Total Safety & Security Servi		3,388.26	3,388.26		3,388.26	
Staff Benefits						
Staff Benefits	105,987.49		105,987.49		105,987.49	
Total Staff Benefits	105,987.49		105,987.49		105,987.49	
Clearing Accounts						
Service Centers				1,275,356.05	1,275,356.05-	
Fleet Management				642,764.42	963,899.77-	321,135.35
University Printing				1,129,144.81	1,447,562.47-	318,417.66
Mail Service				413,043.26	413,043.26-	
Warehousing				251,021.59	251,021.59-	
Convenience Copier				94,959.15	357,258.58-	262,299.43
Records Management	535,230.81		535,230.81	453,729.35	49,998.46	31,503.00
Total Clearing Accounts	535,230.81		535,230.81	4,260,018.63	4,658,143.26-	933,355.44
Total Knoxville	50,331,237.10	171,163.00	50,502,400.10	33,641,027.29	15,802,981.64	1,058,391.17
Space Institute						
General Administration						
General Admin-Space Institute		700.00	700.00		700.00	
UTSI Administration	462,659.85		462,659.85	351,413.62	111,246.23	
UTSI Budget & Finance	364,742.59		364,742.59	245,576.36	119,166.23	
UTSI Human Resources	269,021.60		269,021.60	180,945.71	88,075.89	
Student & Community Affairs	58,707.93		58,707.93	40,674.54	18,033.39	
Total General Administration	1,155,131.97	700.00	1,155,831.97	818,610.23	337,221.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Space Institute						
Physical Plant						
Physical Plant-Space Institute	330,544.13		330,544.13	178,292.98	152,251.15	
Total Physical Plant	330,544.13		330,544.13	178,292.98	152,251.15	
Staff Benefits						
Staff Benefits	6,342.46		6,342.46		6,342.46	
Total Staff Benefits	6,342.46		6,342.46		6,342.46	
Total Space Institute	1,492,018.56	700.00	1,492,718.56	996,903.21	495,815.35	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,398,005.09	4,035.85	1,402,040.94	960,996.66	441,044.28	
Office of General Counsel	131.25		131.25		131.25	
Strategic Planning Initiative	3,820.92		3,820.92		3,820.92	
Academic Services	1,246,426.02	228.92	1,246,654.94	558,882.64	687,772.30	
Student Success		7,453.93	7,453.93	4,983.92	2,470.01	
Vice Chancellor-Finance	450,945.29		450,945.29	320,365.24	130,580.05	
Business & Financial Affairs	2,249,962.61		2,249,962.61	427,531.29	1,822,431.32	
Business Affairs		451.00-	451.00-		451.00-	
Bursar	692,880.67		692,880.67	402,560.02	290,320.65	
Disbursements/Payroll	381,111.94		381,111.94	297,071.40	84,040.54	
Human Resources	735,343.17	1,182.00	736,525.17	442,184.83	294,340.34	
Minority Development	332,089.43		332,089.43	219,174.64	112,914.79	
Business Services	371,433.15		371,433.15	265,678.93	112,379.03	6,624.81-
Office-Info&Tech	275,694.95		275,694.95	222,940.74	52,754.21	
TF-Off Info & Tech	25,022.66		25,022.66		25,022.66	
Total General Administration	8,162,867.15	12,449.70	8,175,316.85	4,122,370.31	4,059,571.35	6,624.81-
Student Administration						
Graduate Student Association		62,000.00	62,000.00	11,500.02	50,499.98	
Total Student Administration		62,000.00	62,000.00	11,500.02	50,499.98	
General Expense						
University Relations	1,123,329.90	15.14	1,123,345.04	722,558.16	400,786.88	
Campus Law Enforcement		42,123.51	42,123.51	25,483.41	16,640.10	
Alumni		9,746.11	9,746.11		7,708.11	2,038.00
Mail Service	255,525.23		255,525.23	25,810.88	229,714.35	
Public Liability Insurance	27,108.00		27,108.00		27,108.00	
Miscellaneous Inst Expense	32,986.24		32,986.24		32,986.24	
Campus Wide Occasions	112,938.57		112,938.57	600.00	112,338.57	
Institutional Memberships	36,807.09		36,807.09		36,807.09	
Total General Expense	1,588,695.03	51,884.76	1,640,579.79	774,452.45	864,089.34	2,038.00
Coll of Educ & Appl Prof Std						
Challenger Center		4,850.69	4,850.69		4,850.69	
Nursing		811.85	811.85		811.85	
Total Coll of Educ & Appl Pro		5,662.54	5,662.54		5,662.54	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
Other Departments						
Walker Teaching Resource Cente	312,582.94		312,582.94	209,812.92	102,770.02	
Total Other Departments	312,582.94		312,582.94	209,812.92	102,770.02	
Computer Center						
Computer Center	805,103.05		805,103.05	670,666.88	134,436.17	
Total Computer Center	805,103.05		805,103.05	670,666.88	134,436.17	
Libraries & Sponsored Actv						
Library		15,464.91	15,464.91	5,000.00	1,403.69	9,061.22
Total Libraries & Sponsored A		15,464.91	15,464.91	5,000.00	1,403.69	9,061.22
Physical Plant						
Safety and Security		257.75	257.75		257.75	
Total Physical Plant		257.75	257.75		257.75	
Athletics						
Athletics Admin & General	207,857.06	10,508.99	218,366.05	147,852.16	70,513.89	
Total Athletics	207,857.06	10,508.99	218,366.05	147,852.16	70,513.89	
Staff Benefits						
Staff Benefits	89,163.26	252.13	89,415.39		89,415.39	
Total Staff Benefits	89,163.26	252.13	89,415.39		89,415.39	
Clearing Accounts						
Telecommunication Services				368,281.30	368,281.30-	
Motor Vehicle Operations				77,963.41	77,963.41-	
Security Services				249,370.10	249,370.10-	
Total Clearing Accounts				695,614.81	695,614.81-	
Total Chattanooga	11,166,268.49	158,480.78	11,324,749.27	6,637,269.55	4,683,005.31	4,474.41
Martin						
Office of the Chancellor						
Office of the Chancellor	717,967.22	22,143.72	740,110.94	502,111.14	236,503.14	1,496.66
Equity & Diversity	136,392.40		136,392.40	92,928.38	43,464.02	
Total Office of the Chancello	854,359.62	22,143.72	876,503.34	595,039.52	279,967.16	1,496.66
General Expense						
Public Liability Insurance	13,960.00		13,960.00		13,960.00	
Collection Agency Commissions	39,438.15		39,438.15		39,438.15	
Bank Discount-Credit Cards	164,794.95		164,794.95		164,794.95	
Total General Expense	218,193.10		218,193.10		218,193.10	
Division of Finance & Admin						
Business Services	250,476.87		250,476.87	154,768.67	95,708.20	
Finance and Administration	592,697.46		592,697.46	421,865.09	170,832.37	
Bursar	451,004.55		451,004.55	221,591.66	229,412.89	
Human Resources	433,674.94		433,674.94	266,532.87	165,184.95	1,957.12

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Division of Finance & Admin						
Public Safety		5,244.50	5,244.50		5,244.50	
Total Division of Finance & A	1,727,853.82	5,244.50	1,733,098.32	1,064,758.29	666,382.91	1,957.12
University Relations						
University Relations	1,092,118.53		1,092,118.53	340,550.61	751,567.92	
Total University Relations	1,092,118.53		1,092,118.53	340,550.61	751,567.92	
Division of Univ Advancement						
Alumni Relations	20,000.00		20,000.00		20,000.00	
UT Foundation Direct Support	1,565,028.00		1,565,028.00		1,565,028.00	
Total Division of Univ Advanc	1,585,028.00		1,585,028.00		1,585,028.00	
Division of Academic Affairs						
Computer Services	72,403.52		72,403.52		72,403.52	
Digital Print Service Nd	93,184.56		93,184.56	54,825.08	38,359.48	
Educational Outreach	89,501.03		89,501.03	63,531.17	25,969.86	
SACS Accreditation	118,992.15		118,992.15	65,855.25	53,136.90	
Institutional Research	311,344.55		311,344.55	216,477.21	94,867.34	
Desegregation	41,129.75		41,129.75		41,129.75	
Total Division of Academic Af	726,555.56		726,555.56	400,688.71	325,866.85	
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		49,997.89	49,997.89		49,997.89	
Total Engineering & Natural S		49,997.89	49,997.89		49,997.89	
Utilities, Insurance, & Other						
Insurance	24,537.00		24,537.00		24,537.00	
Other Expenditures	210,426.12-		210,426.12-		210,426.12-	
Total Utilities, Insurance, &	185,889.12-		185,889.12-		185,889.12-	
Intercollegiate Athletics						
Athletics Administration	187,148.99		187,148.99	66,093.28	121,055.71	
Total Intercollegiate Athleti	187,148.99		187,148.99	66,093.28	121,055.71	
Staff Benefits						
Staff Benefits	715.35		715.35		715.35	
Total Staff Benefits	715.35		715.35		715.35	
Clearing Accounts						
Printing & Duplicating				63,078.59	68,707.74-	5,629.15

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Clearing Accounts						
Surplus Auction				29,243.08	29,243.08-	
Computer Center-Micro Maint				100,647.50	100,647.50-	
Transportation Services				146,786.12	392,783.35-	245,997.23
Computer Store E&G				46,288.91	46,288.91-	
Total Clearing Accounts				386,044.20	637,670.58-	251,626.38
Total Martin	6,206,083.85	72,154.30	6,278,238.15	2,853,174.61	3,169,983.38	255,080.16
Memphis						
General Administration-Memphis						
Office of the Chancellor	894,174.35	8,207.65	902,382.00	783,615.86	118,766.14	
Chief of Staff	2,268,727.00		2,268,727.00	1,360,876.69	907,850.31	
Sponsored Projects Accounting	541,116.43		541,116.43	374,280.47	166,835.96	
Vice Chancellor-Business & Fin	3,384,600.53	2,459.44	3,387,059.97	921,200.00	2,402,954.67	62,905.30
Office of Equity and Diversity	456,027.83		456,027.83	329,685.42	126,342.41	
Purchasing	1,490,904.78		1,490,904.78	1,023,594.65	461,677.63	5,632.50
Special Events	463,518.26		463,518.26	204,824.61	258,693.65	
Office of Compliance Review	419,364.70		419,364.70	265,032.54	154,332.16	
Vice Chancellor-Research	5,495,125.25		5,495,125.25	3,207,201.00	1,822,084.28	465,839.97
Human Resources	1,589,998.62		1,589,998.62	984,612.25	605,386.37	
Temporary Pool				662,313.49	662,313.49-	
Contracts	412,708.27		412,708.27	286,202.00	126,506.27	
Bursar & Student Accounts	716,754.90		716,754.90	467,123.54	249,631.36	
VC Community Affairs	164,590.59		164,590.59	2,985.25	161,605.34	
Accounting & Budget	356,309.35		356,309.35	260,014.62	96,294.73	
Preprofessional Program	348,736.91		348,736.91	223,560.81	125,176.10	
Academic Affairs	438,664.65		438,664.65	249,299.52	189,365.13	
Clinical Research	4,573.00		4,573.00		4,573.00	
SIF Chancellor Initiatives	545,724.59		545,724.59	155,866.00	389,858.59	
Total General Administration-	19,991,620.01	10,667.09	20,002,287.10	11,762,288.72	7,705,620.61	534,377.77
Student Administration						
Student Life		1,528.50	1,528.50		1,528.50	
Student Health Services	2,610.00-		2,610.00-		2,610.00-	
Total Student Administration	2,610.00-	1,528.50	1,081.50-		1,081.50-	
General Expense						
Communications and Marketing	714,537.62		714,537.62	414,064.11	300,473.51	
Public Liability Insurance	74,656.00		74,656.00		74,656.00	
Mail Services	396,353.47		396,353.47	255,027.12	141,326.35	
Cost Sharing	2,911,799.58		2,911,799.58		2,911,799.58	
Automobile Loss Liability	46,484.00		46,484.00		46,484.00	
Total General Expense	4,143,830.67		4,143,830.67	669,091.23	3,474,739.44	
College of Medicine-Group I						
Anatomy and Neurobiology	3,978.84		3,978.84		3,978.84	
Physiology		2,352.21-	2,352.21-		2,352.21-	
Ctr Health & Justice	105,410.95		105,410.95	86,537.50	18,873.45	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
College of Medicine-Group I						
Pediatrics		330,021.48	330,021.48	57,064.37	247,357.11	25,600.00
Neurology		253,290.36	253,290.36	172,418.78	80,871.58	
Ophthalmology	24,701.23		24,701.23	3,910.00	20,791.23	
Total College of Medicine-Gro	134,091.02	580,959.63	715,050.65	319,930.65	369,520.00	25,600.00
College of Dentistry						
Admin-College of Dentistry		358,446.23	358,446.23		287,068.43	71,377.80
Total College of Dentistry		358,446.23	358,446.23		287,068.43	71,377.80
College of Pharmacy						
Pharmaceutical Sciences		38,915.60	38,915.60	7,968.14	30,947.46	
Dept of Clinical Pharmacy		331,463.52-	331,463.52-		331,463.52-	
Total College of Pharmacy		292,547.92-	292,547.92-	7,968.14	300,516.06-	
College of Nursing						
Nursing-Academic Programs	57,436.63		57,436.63	34,063.03	23,373.60	
Total College of Nursing	57,436.63		57,436.63	34,063.03	23,373.60	
Other Departments						
Computing Systems	2,116,840.62		2,116,840.62	1,503,716.18	606,654.37	6,470.07
EVC-Initiatives	75,118.83		75,118.83	59,585.64	15,533.19	
Total Other Departments	2,191,959.45		2,191,959.45	1,563,301.82	622,187.56	6,470.07
Staff Benefits						
Staff Benefits	21,225.83		21,225.83		21,225.83	
Total Staff Benefits	21,225.83		21,225.83		21,225.83	
Clearing Accounts						
Printing & Copy Center				142,299.41	142,299.41-	
General Stores				1,990.56	1,990.56-	
Total Clearing Accounts				144,289.97	144,289.97-	
Total Memphis	26,537,553.61	659,053.53	27,196,607.14	14,500,933.56	12,057,847.94	637,825.64
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Professional Privilege Tax	25,600.00		25,600.00		25,600.00	
Total Clinical Educ Chattanoo	25,600.00		25,600.00		25,600.00	
Total Clinical ED Center-Chatta	25,600.00		25,600.00		25,600.00	
Agricultural Experimnt Station						
General Expense						
Public Liability Insurance	9,729.00		9,729.00		9,729.00	
Professional Privilege Tax	4,000.00		4,000.00		4,000.00	
Automobile Loss Liability	27,871.00		27,871.00		27,871.00	
Total General Expense	41,600.00		41,600.00		41,600.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Agricultural Experimnt Station						
Institute of Agriculture-Admin						
Institute of Agriculture Admin	794,201.02	81,062.60	875,263.62	181,538.81	693,724.81	
Marketing & Communications	1,041.41		1,041.41		1,041.41	
UTIA Gardens - Exp	201,390.18		201,390.18	129,318.45	72,071.73	
Total Institute of Agricultur	996,632.61	81,062.60	1,077,695.21	310,857.26	766,837.95	
Governmental & Public Relation						
Governmental & Public Relation		3,480.11	3,480.11		3,480.11	
Total Governmental & Public R		3,480.11	3,480.11		3,480.11	
Staff Benefits						
Staff Benefits	527.44		527.44		527.44	
Total Staff Benefits	527.44		527.44		527.44	
Total Agricultural Experimnt St	1,038,760.05	84,542.71	1,123,302.76	310,857.26	812,445.50	
UT Extension						
Administration						
State Non-Offset	381,373.44		381,373.44	274,048.49	107,324.95	
Total Administration	381,373.44		381,373.44	274,048.49	107,324.95	
General Expense						
Public Liability Insurance	10,409.00		10,409.00		10,409.00	
Professional Privilege Tax	1,600.00		1,600.00		1,600.00	
Automobile Loss Liability	12,873.00		12,873.00		12,873.00	
Total General Expense	24,882.00		24,882.00		24,882.00	
Reserve for Transfers						
Res for Trans-Sys Adm-Ag Ext	453,149.00		453,149.00		453,149.00	
Total Reserve for Transfers	453,149.00		453,149.00		453,149.00	
Staff Benefits						
Staff Benefits	2,157.65		2,157.65		2,157.65	
Total Staff Benefits	2,157.65		2,157.65		2,157.65	
Total UT Extension	861,562.09		861,562.09	274,048.49	587,513.60	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	252,270.10	2,952.00	255,222.10	157,263.88	97,958.22	
IPS-Administration	648,852.22		648,852.22	472,924.75	175,927.47	
Automobile Loss Liability	1,233.00		1,233.00		1,233.00	
Total General Administration	902,355.32	2,952.00	905,307.32	630,188.63	275,118.69	
Departments of Public Service						
IPS Prog Dev & Support		3,278.52	3,278.52		3,278.52	
Total Departments of Public S		3,278.52	3,278.52		3,278.52	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Institute for Public Service						
Staff Benefits						
Staff Benefits	426.33		426.33		426.33	
Total Staff Benefits	426.33		426.33		426.33	
Total Institute for Public Serv	902,781.65	6,230.52	909,012.17	630,188.63	278,823.54	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	4,000.00		4,000.00		4,000.00	
Automobile Loss Liability	1,156.00		1,156.00		1,156.00	
Total Municipal Tech Adv Serv	5,156.00		5,156.00		5,156.00	
Total Municipal Tech Advisory S	5,156.00		5,156.00		5,156.00	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	2,400.00		2,400.00		2,400.00	
County Tech Assist Services		2,258.44	2,258.44		2,258.44	
Automobile Loss Liability	779.00		779.00		779.00	
Total County Tech Assist Serv	3,179.00	2,258.44	5,437.44		5,437.44	
Total County Tech Assist Servic	3,179.00	2,258.44	5,437.44		5,437.44	
University-Wide Administration						
General Administration						
Board of Trustees	267,594.15		267,594.15	147,585.54	120,008.61	
President	2,520,618.85	66,812.19	2,587,431.04	1,571,512.05	1,015,918.99	
President Emeritus	142,345.94		142,345.94	118,736.12	23,609.82	
Executive VP & Chief Operating	679,251.26		679,251.26	507,474.64	171,776.62	
Sr VP Rsch/Econ Dev	1,476,230.30	41,666.65	1,517,896.95	768,174.85	749,722.10	
Office of Federal Affairs	410,291.79		410,291.79	163,863.04	246,428.75	
Exec Director-Capital Projects	3,156,830.59		3,156,830.59	2,145,075.41	1,011,755.18	
Development Office		2,435.00	2,435.00		2,435.00	
IRIS Administrative Support	5,172,272.50		5,172,272.50	2,337,791.62	2,834,480.88	
Office of Research Services	322,836.00		322,836.00	211,147.44	111,688.56	
UT-Battelle	105,655.85		105,655.85	18,000.00	87,655.85	
Academic Affairs	736,683.72		736,683.72	503,117.43	233,566.29	
UT Press		5,382.50	5,382.50		5,382.50	
UT Research Foundation	2,240,611.97		2,240,611.97	1,186,227.95	1,054,384.02	
Budget & Finance	830,177.14	275,130.05	1,105,307.19	761,342.65	343,964.54	
Audit and Consulting Services	2,595,851.92		2,595,851.92	1,799,703.71	796,148.21	
Treasurer		250,870.92	250,870.92		250,870.92	
General Counsel	3,468,091.57	9,763.90	3,477,855.47	2,503,613.73	974,241.74	
Leadership Institute		2,538.25	2,538.25		2,538.25	
Office of Equity and Diversity	140,390.40		140,390.40		140,390.40	
Total General Administration	24,265,733.95	654,599.46	24,920,333.41	14,743,366.18	10,176,967.23	
General Expense						
Creative Services	198,914.44		198,914.44		198,914.44	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
General Expense						
Office of Public Relations	1,163,112.96	3,000.00	1,166,112.96	732,147.41	433,965.55	
Outside Counsel Fees	763.57		763.57		763.57	
Investment Counsel	810,943.48		810,943.48		810,943.48	
Bank Charges	151,255.82		151,255.82		151,255.82	
Indicia Licensing	324,378.93		324,378.93	147,743.96	176,634.97	
Audits	149,423.40		149,423.40		149,423.40	
Alumni Affairs		5,318.00	5,318.00		5,318.00	
Public Liability Insurance	6,556.00		6,556.00		6,556.00	
Professional Privilege Tax	18,000.00		18,000.00		18,000.00	
Misc Institutional Expense	1,104,926.15		1,104,926.15	190,739.00	914,187.15	
Business Services Support	50,000.00		50,000.00		50,000.00	
Public Occasions	214,616.38		214,616.38	6,350.94	208,265.44	
Emergency Management	54,751.22		54,751.22		54,751.22	
Institutional Memberships	119,758.63		119,758.63		119,758.63	
Alumni Special Projects	30,102.59		30,102.59		30,102.59	
Total General Expense	4,397,503.57	8,318.00	4,405,821.57	1,076,981.31	3,328,840.26	
Treasurer						
Treasurer-Guest Travelers	1,733.41		1,733.41		1,733.41	
Purchasing	988,544.19		988,544.19	698,570.10	289,974.09	
Treasurer	6,291,253.52		6,291,253.52	3,625,600.69	2,665,652.83	
Total Treasurer	7,281,531.12		7,281,531.12	4,324,170.79	2,957,360.33	
Human Resources						
Human Resources-Administration	1,123,980.18		1,123,980.18	557,860.47	566,119.71	
Retirement Services	56,344.12		56,344.12		56,344.12	
Employee & Org Development	31,472.04	17,198.50	48,670.54	360.00	48,310.54	
Leadership Institute	102,396.29		102,396.29	250.00	102,146.29	
Total Human Resources	1,314,192.63	17,198.50	1,331,391.13	558,470.47	772,920.66	
UT Foundation Direct Support						
UT Foundation Direct Support	7,121,604.00		7,121,604.00		7,121,604.00	
Total UT Foundation Direct Su	7,121,604.00		7,121,604.00		7,121,604.00	
Dev and Alumni Affairs-Admin						
Dev & Alumni Affairs-System	13,308.76		13,308.76		13,308.76	
Total Dev and Alumni Affairs-	13,308.76		13,308.76		13,308.76	
Information Technology						
UTSA ITS	3,737,171.63		3,737,171.63	2,169,457.17	1,350,117.34	217,597.12
Total Information Technology	3,737,171.63		3,737,171.63	2,169,457.17	1,350,117.34	217,597.12
Clearing Accounts						
UT Press				442,914.36	442,914.36-	
King Air N-1794				287,132.86	287,132.86-	
Total Clearing Accounts				730,047.22	730,047.22-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
Staff Benefits						
Staff Benefits	13,425.00		13,425.00		13,425.00	
Total Staff Benefits	13,425.00		13,425.00		13,425.00	
Total University-Wide Administr	48,144,470.66	680,115.96	48,824,586.62	23,602,493.14	25,004,496.36	217,597.12
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	14,133.20		14,133.20		14,133.20	
Public Liability Insurance	7,724.00		7,724.00		7,724.00	
Inst of Ag Admin	201,407.54		201,407.54	143,793.59	57,613.95	
Inst of Ag Develop	453,148.00		453,148.00		453,148.00	
Total General Administration	676,412.74		676,412.74	143,793.59	532,619.15	
Department of Instruction						
College of Veterinary Med Adm		11,230.02	11,230.02	1,000.00	10,230.02	
Large Animal Clinical Sciences		14,934.22	14,934.22		14,934.22	
Diagnostic Sciences & Educ		632.33	632.33	294.77	337.56	
Total Department of Instructi		26,796.57	26,796.57	1,294.77	25,501.80	
Staff Benefits						
Staff Benefits	94.96		94.96		94.96	
Total Staff Benefits	94.96		94.96		94.96	
Total College of Veterinary Med	676,507.70	26,796.57	703,304.27	145,088.36	558,215.91	
Family Practice-Jackson						
Family Medicine-Jackson						
Professional Privilege Tax	3,600.00		3,600.00		3,600.00	
Total Family Medicine-Jackson	3,600.00		3,600.00		3,600.00	
Total Family Practice-Jackson	3,600.00		3,600.00		3,600.00	
Family Practice-Memphis						
Undistributed Expenses						
Professional Privilege Tax	5,600.00		5,600.00		5,600.00	
Total Undistributed Expenses	5,600.00		5,600.00		5,600.00	
Total Family Practice-Memphis	5,600.00		5,600.00		5,600.00	
Total Institutional Support	147,400,378.76	1,861,495.81	149,261,874.57	83,591,984.10	63,496,521.97	2,173,368.50
Op/Maint Physical Plant						
Knoxville						
General Administration						
Provost & Vice Chancellor		2,550.00	2,550.00		2,550.00	
Budget & Finance	1,871,485.77		1,871,485.77		1,871,485.77	
VC Information Infrastructure	1,848,742.48		1,848,742.48		1,848,742.48	
Governor's Chair Program		332,644.61	332,644.61		332,644.61	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
General Administration						
Research Compliance	338,561.71		338,561.71	352,653.99	14,092.28-	
Total General Administration	4,058,789.96	335,194.61	4,393,984.57	352,653.99	4,041,330.58	
General Expense						
Property Insurance	1,372,117.41		1,372,117.41		1,372,117.41	
Total General Expense	1,372,117.41		1,372,117.41		1,372,117.41	
Tickle College of Engineering						
Mech Aero & Biomed Engineering		29,132.06	29,132.06		15,941.36	13,190.70
Total Tickle College of Engin		29,132.06	29,132.06		15,941.36	13,190.70
Coll of Communication & Info						
Communications/Info-Admin		21.85	21.85		21.85	
Total Coll of Communication &		21.85	21.85		21.85	
Continuing Studies&Distance Ed						
Conferences	714,326.81		714,326.81		714,326.81	
Total Continuing Studies&Dist	714,326.81		714,326.81		714,326.81	
Facilities Services						
Administration-Facilities Svcs	2,220,959.20	1,097.84	2,222,057.04	392,921.80	1,823,009.12	6,126.12
FS Design	1,726,196.46		1,726,196.46	1,109,203.27	616,993.19	
FS Construction	198,793.07		198,793.07	172,570.42	26,222.65	
Utilities- Electric	10,085,970.02		10,085,970.02		10,085,970.02	
Utilities-Water	1,183,022.18		1,183,022.18		1,183,022.18	
Utilities-Sewer	2,551,623.99		2,551,623.99		2,551,623.99	
Utilities-Gas	3,129,824.16		3,129,824.16		3,129,824.16	
FS Utility Services	8,241,087.33		8,241,087.33	4,503,257.36	3,723,287.97	14,542.00
FS Admin & Support Svcs	2,056,366.00		2,056,366.00	1,045,963.94	987,338.06	23,064.00
FS Zone Maintenance	8,460,909.18		8,460,909.18	4,198,352.55	4,257,541.73	5,014.90
FS Operations	13,329,473.97		13,329,473.97	8,140,658.96	5,061,075.33	127,739.68
UTK Campus Beaut/Env Issues	544,768.29		544,768.29	32,607.15	512,161.14	
Facilities Services Other	261,116.08	3,891.08	265,007.16		265,007.16	
Facilities/Properties	6,806.86-		6,806.86-		6,806.86-	
Leased Facilities	473,752.57		473,752.57		473,752.57	
Natl Transportation Res Ctr	467,719.39		467,719.39		467,719.39	
Total Facilities Services	54,924,775.03	4,988.92	54,929,763.95	19,595,535.45	35,157,741.80	176,486.70
Safety & Security Services						
Assoc VC Public Safety/Chief	278,258.45		278,258.45	185,600.00	92,658.45	
Security	5,691,472.45		5,691,472.45	4,610,604.07	1,080,868.38	
Environmental Health & Safety	1,106,834.16		1,106,834.16	577,796.32	518,037.84	11,000.00
Emergency Management Services	312,284.81		312,284.81	160,221.88	152,062.93	
Total Safety & Security Servi	7,388,849.87		7,388,849.87	5,534,222.27	1,843,627.60	11,000.00
Staff Benefits						
Staff Benefits	104,138.33		104,138.33		104,138.33	
Total Staff Benefits	104,138.33		104,138.33		104,138.33	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Staff Benefits						
Total Knoxville	68,562,997.41	369,337.44	68,932,334.85	25,482,411.71	43,249,245.74	200,677.40
Space Institute						
General Administration						
Student & Community Affairs	153,799.14		153,799.14	94,061.07	59,738.07	
Total General Administration	153,799.14		153,799.14	94,061.07	59,738.07	
Physical Plant						
Physical Plant-Space Institute	2,158,976.76		2,158,976.76	711,081.44	1,439,163.08	8,732.24
Total Physical Plant	2,158,976.76		2,158,976.76	711,081.44	1,439,163.08	8,732.24
Staff Benefits						
Staff Benefits	5,122.45		5,122.45		5,122.45	
Total Staff Benefits	5,122.45		5,122.45		5,122.45	
Total Space Institute	2,317,898.35		2,317,898.35	805,142.51	1,504,023.60	8,732.24
Chattanooga						
Student Administration						
Student Affairs	69,743.13-		69,743.13-		69,743.13-	
University Center	7,766.00-		7,766.00-		7,766.00-	
Total Student Administration	77,509.13-		77,509.13-		77,509.13-	
General Expense						
Campus Law Enforcement	1,903,862.49		1,903,862.49	1,099,440.71	774,183.64	30,238.14
Physical Plant Safety	1,787,880.39		1,787,880.39	250,622.60	1,537,257.79	
Total General Expense	3,691,742.88		3,691,742.88	1,350,063.31	2,311,441.43	30,238.14
Physical Plant						
Administration	921,712.53	239.00	921,951.53	611,463.13	310,488.40	
Power Plant	593,093.01		593,093.01	399,155.03	193,937.98	
Utilities-Electricity	3,251,169.18		3,251,169.18		3,251,169.18	
Utilities-Water	588,986.27		588,986.27		588,986.27	
Utilities-Gas	503,441.33		503,441.33		503,441.33	
Repairs and Maintenance	2,353,297.97		2,353,297.97	903,187.28	1,400,793.84	49,316.85
Remodel Renovation & Alter	3,103,018.53		3,103,018.53		3,103,018.53	
Campus Improvements	610,709.40	10,185.40	620,894.80	142,093.98	478,800.82	
Building Services	2,084,481.09		2,084,481.09	1,092,669.16	991,811.93	
Ex Dir Public Safety	152,658.76		152,658.76	106,170.57	46,488.19	
Campus Services	495,324.94		495,324.94	227,946.35	222,389.26	44,989.33
Rentals	3,549.16		3,549.16		3,549.16	
Physical Plant Stores	156,718.39-		156,718.39-	65,916.79	267,102.55-	44,467.37
Network Services	429,650.02		429,650.02	227,546.49	202,103.53	
Total Physical Plant	14,934,373.80	10,424.40	14,944,798.20	3,776,148.78	11,029,875.87	138,773.55
Staff Benefits						
Staff Benefits	69,897.52	197.65	70,095.17		70,095.17	
Total Staff Benefits	69,897.52	197.65	70,095.17		70,095.17	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
Staff Benefits						
Total Chattanooga	18,618,505.07	10,622.05	18,629,127.12	5,126,212.09	13,333,903.34	169,011.69
Martin						
Division of Student Affairs						
Student Life	3,784.55		3,784.55		3,784.55	
Total Division of Student Aff	3,784.55		3,784.55		3,784.55	
Division of Finance & Admin						
Environ Health And Safety	114,786.59		114,786.59	77,255.65	37,530.94	
Physical Plant Operations	6,184,291.93	31,960.73	6,216,252.66	2,878,945.35	3,232,604.91	104,702.40
Public Safety	801,261.93		801,261.93	480,192.60	321,069.33	
Total Division of Finance & A	7,100,340.45	31,960.73	7,132,301.18	3,436,393.60	3,591,205.18	104,702.40
Division of Academic Affairs						
Ed Outreach Jackson M&O	132,819.18		132,819.18		132,819.18	
Ed Outreach Selmer M&O	171,652.43		171,652.43	22,069.05	149,583.38	
Ed Outreach Ripley M&O	258,969.00		258,969.00	36,625.35	222,343.65	
Ed Outreach Parsons M&O	456,844.25		456,844.25	44,209.52	412,634.73	
Total Division of Academic Af	1,020,284.86		1,020,284.86	102,903.92	917,380.94	
Utilities, Insurance, & Other						
Utilities	2,787,129.92		2,787,129.92		2,787,129.92	
Insurance	90,706.48		90,706.48		90,706.48	
Total Utilities, Insurance, &	2,877,836.40		2,877,836.40		2,877,836.40	
Staff Benefits						
Staff Benefits	870.48		870.48		870.48	
Total Staff Benefits	870.48		870.48		870.48	
Clearing Accounts						
Warehouse				35,331.64	35,331.64-	
Total Clearing Accounts				35,331.64	35,331.64-	
Total Martin	11,003,116.74	31,960.73	11,035,077.47	3,574,629.16	7,355,745.91	104,702.40
Memphis						
General Administration-Memphis						
Chief of Staff	359,874.37		359,874.37	227,827.07	132,047.30	
Research/Cancer Building Oper	79,206.25		79,206.25	35,915.67	37,267.78	6,022.80
Total General Administration-	439,080.62		439,080.62	263,742.74	169,315.08	6,022.80
General Expense						
Campus Police	3,274,987.65		3,274,987.65	2,055,187.45	1,022,344.90	197,455.30
Facilities Planning Services	526,684.28		526,684.28	351,322.03	175,362.25	
Total General Expense	3,801,671.93		3,801,671.93	2,406,509.48	1,197,707.15	197,455.30
Physical Plant						
Facilities Administration	32,459,935.82		32,459,935.82	7,673,506.77	24,504,369.92	282,059.13

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Memphis						
Physical Plant						
Total Physical Plant	32,459,935.82		32,459,935.82	7,673,506.77	24,504,369.92	282,059.13
Staff Benefits						
Staff Benefits	15,647.70		15,647.70		15,647.70	
Total Staff Benefits	15,647.70		15,647.70		15,647.70	
Total Memphis	36,716,336.07		36,716,336.07	10,343,758.99	25,887,039.85	485,537.23
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Physical Plant Oper & Maint	269,025.00		269,025.00		269,025.00	
Total Clinical Educ Chattanoo	269,025.00		269,025.00		269,025.00	
Total Clinical ED Center-Chatta	269,025.00		269,025.00		269,025.00	
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	43,938.36		43,938.36		43,938.36	
Total Dairy Experiment Statio	43,938.36		43,938.36		43,938.36	
Forestry Stations						
Forestry Stations Univ	17,397.61		17,397.61		17,397.61	
Total Forestry Stations	17,397.61		17,397.61		17,397.61	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	24,289.55		24,289.55	2,438.14	21,851.41	
Total Highland Rim Experimnt	24,289.55		24,289.55	2,438.14	21,851.41	
Middle TN Experiment Station						
Middle TN Exp Station Univ	60,293.62		60,293.62		60,293.62	
Total Middle TN Experiment St	60,293.62		60,293.62		60,293.62	
Milan Experiment Station						
Milan Experimnt Station Univ	16,729.41		16,729.41		16,729.41	
Total Milan Experiment Statio	16,729.41		16,729.41		16,729.41	
Plateau Experiment Station						
Plateau Exp Station Univ	48,478.86		48,478.86		48,478.86	
Total Plateau Experiment Stat	48,478.86		48,478.86		48,478.86	
Tobacco Experiment Station						
Tobacco Exp Station Univ	103,407.67		103,407.67		103,407.67	
Total Tobacco Experiment Stat	103,407.67		103,407.67		103,407.67	
West TN Experiment Station						
West TN Exp Station Univ	154,085.84		154,085.84		154,085.84	
Total West TN Experiment Stat	154,085.84		154,085.84		154,085.84	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Agricultural Experimnt Station						
Staff Benefits						
Staff Benefits	4.49		4.49		4.49	
Total Staff Benefits	4.49		4.49		4.49	
Total Agricultural Experimnt St	468,625.41		468,625.41	2,438.14	466,187.27	
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		14,821.43	14,821.43	14,316.07	505.36	
Total Plant Sciences Ext		14,821.43	14,821.43	14,316.07	505.36	
Total UT Extension		14,821.43	14,821.43	14,316.07	505.36	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,746,310.77		1,746,310.77		1,746,310.77	
Building & Grounds Services	290,465.26		290,465.26		290,465.26	
Maintenance	684,406.59		684,406.59	180,459.00	503,947.59	
Property Insurance	26,572.23		26,572.23		26,572.23	
Total Physical Plant	2,747,754.85		2,747,754.85	180,459.00	2,567,295.85	
Staff Benefits						
Staff Benefits	119.18		119.18		119.18	
Total Staff Benefits	119.18		119.18		119.18	
Total College of Veterinary Med	2,747,874.03		2,747,874.03	180,459.00	2,567,415.03	
Family Practice-Jackson						
Physical Plant						
Phys Plant-Oper & Maintenance	219,248.23		219,248.23	51,328.18	167,920.05	
Total Physical Plant	219,248.23		219,248.23	51,328.18	167,920.05	
Staff Benefits						
Staff Benefits	1.55		1.55		1.55	
Total Staff Benefits	1.55		1.55		1.55	
Total Family Practice-Jackson	219,249.78		219,249.78	51,328.18	167,921.60	
Total Op/Maint Physical Plant	140,923,627.86	426,741.65	141,350,369.51	45,580,695.85	94,801,012.70	968,660.96
Scholarships/Fellowships						
Knoxville						
General Administration						
Access & Diversity Funds	389,379.00		389,379.00		389,379.00	
Provost & Vice Chancellor		30,000.00	30,000.00		30,000.00	
THEC Minority Grad Fellow	162,692.00		162,692.00		162,692.00	
Graduate School	231,420.82	868,111.51	1,099,532.33	18,536.63-	1,118,068.96	
VC Research & Engagement		200.00	200.00		200.00	
Budget & Finance	323,630.21		323,630.21		323,630.21	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Administration						
Ctr for International Educ	444,500.00	129,966.82	574,466.82		574,466.82	
Total General Administration	1,551,622.03	1,028,278.33	2,579,900.36	18,536.63-	2,598,436.99	
Student Administration						
VC Stu Life (VCSL)		40,500.00	40,500.00		40,500.00	
Multicultural Student Life (MS		4,000.00	4,000.00		4,000.00	
Career Services		59,286.54	59,286.54	82,076.22	22,789.68-	
Adult Student Services Center		2,000.00	2,000.00		2,000.00	
Vice Provost EM	17,500.00		17,500.00		17,500.00	
Dean of Students		3,000.00	3,000.00		3,000.00	
Sorority & Fraternity Life		6,000.00	6,000.00		6,000.00	
SPSF-Recreation Complex		6,000.00	6,000.00		6,000.00	
Total Student Administration	17,500.00	120,786.54	138,286.54	82,076.22	56,210.32	
General Expense						
Alumni Affairs		2,000.00	2,000.00		2,000.00	
Total General Expense		2,000.00	2,000.00		2,000.00	
College of Arts and Sciences						
Admin-Arts and Sciences		232,275.00	232,275.00		232,275.00	
Special Programs		2,000.00	2,000.00		2,000.00	
Anthropology		30,595.29	30,595.29		30,595.29	
Arts		49,154.67	49,154.67		49,154.67	
Division of Biology		15,000.00	15,000.00		15,000.00	
Microbiology		6,450.00	6,450.00		6,450.00	
Biochem/Cell & Molecul Biology		10,766.67	10,766.67		10,766.67	
Chemistry		80,023.19	80,023.19	5,042.04	74,981.15	
Classics		28,063.24	28,063.24		28,063.24	
English		14,280.18	14,280.18		14,280.18	
Geography		1,650.00	1,650.00		1,650.00	
Earth & Planetary Sciences		85,921.47	85,921.47		85,921.47	
Modern Foreign Languages & Lit		50,470.00	50,470.00		50,470.00	
History		61,752.19	61,752.19	33,333.30	28,418.89	
School of Genome Sci & Tech		26,398.40	26,398.40		26,398.40	
Mathematics		37,323.99	37,323.99		37,323.99	
School of Music	34,075.00	253,651.85	287,726.85		287,726.85	
Band	2,550.00	306,528.25	309,078.25		309,078.25	
Philosophy		5,700.00	5,700.00		5,700.00	
Physics		91,680.26	91,680.26		91,680.26	
Political Science		5,933.53	5,933.53		5,933.53	
Psychology		39,037.64	39,037.64		39,037.64	
Sociology		1,500.00	1,500.00		1,500.00	
Theatre		73,133.00	73,133.00		73,133.00	
Ecology & Evolutionary Biology		164.07	164.07		164.07	
Marco Institute		2,500.00	2,500.00		2,500.00	
Total College of Arts and Sci	36,625.00	1,511,952.89	1,548,577.89	38,375.34	1,510,202.55	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Agricl Sci & Natural Resources						
Inst of Ag Admin Charge		13,500.00	13,500.00		13,500.00	
College of Agricultural-Adm		559,439.16	559,439.16		559,439.16	
Agricultural & Resource Econ		83,112.23	83,112.23	12,328.92	70,783.31	
Biosystm Eng&Env Sci		39,849.36	39,849.36		39,849.36	
Animal Science		90,035.07	90,035.07	16,147.18	73,887.89	
Entomology & Plant Pathology		12,999.30	12,999.30		12,999.30	
Agricultural & Extension Educ		4,300.00	4,300.00		4,300.00	
Food Science and Technology		1,000.00	1,000.00		1,000.00	
Forestry, Wildlife, Fisheries		20,100.00	20,100.00		20,100.00	
Plant Sciences		14,311.22	14,311.22		14,311.22	
Total Agricl Sci & Natural Re		838,646.34	838,646.34	28,476.10	810,170.24	
Tickle College of Engineering						
Academic & Student Affairs		982,300.00	982,300.00		982,300.00	
Engineering Prof Practice		3,000.00	3,000.00		3,000.00	
Materials Science & Engr		61,100.00	61,100.00		61,100.00	
Chem & Biomolecular Engr		289,877.84	289,877.84	217,238.91	72,638.93	
Civil & Environmental Engr		96,375.00	96,375.00		96,375.00	
Electrical Engr & Computer Sci		229,141.66	229,141.66	1,152.00	227,989.66	
Dist Rsch Prof-EECS		500.08	500.08	432.00	68.08	
Center for Electric Power		1,526.09	1,526.09		1,526.09	
Industrial & Sys Engineering		36,000.00	36,000.00		36,000.00	
Mech Aero & Biomed Engineering		105,597.92	105,597.92	22,632.00	39,010.92	43,955.00
Nuclear Engineering		102,923.36	102,923.36	66,051.04	36,872.32	
Total Tickle College of Engin		1,908,341.95	1,908,341.95	307,505.95	1,556,881.00	43,955.00
Haslam College of Business						
Administration-HCB Admin	175,000.00	129,684.00	304,684.00		304,684.00	
Accounting&Info Mgt		138,826.00	138,826.00	1,000.00	137,826.00	
Degree Programs		19,616.00	19,616.00		19,616.00	
HCB Undergrad Program		444,225.00	444,225.00		444,225.00	
Economics		19,600.00	19,600.00		19,600.00	
Finance		30,150.00	30,150.00		30,150.00	
Management		12,500.00	12,500.00		12,500.00	
Marketing & Supply Chain Mgmt		182,075.00	182,075.00		182,075.00	
Stat,Oper&Mgmt Scien		1,000.00	1,000.00		1,000.00	
MBA Program		422,000.00	422,000.00		422,000.00	
Total Haslam College of Busin	175,000.00	1,399,676.00	1,574,676.00	1,000.00	1,573,676.00	
College of Law						
Law-Administration	396,650.00	87,278.00	483,928.00		483,928.00	
Law	848,180.00	670,818.80	1,518,998.80	8,500.00	1,510,498.80	
Total College of Law	1,244,830.00	758,096.80	2,002,926.80	8,500.00	1,994,426.80	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		547,007.00	547,007.00		547,007.00	
Child & Family Studies		17,850.48	17,850.48	2,500.08	15,350.40	
Early Learning Center		3,521.95	3,521.95		3,521.95	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Public Health		1,000.00	1,000.00		1,000.00	
Retail, Hosp, & Tour Mgmt-Res		12,700.00	12,700.00		12,700.00	
Ed Ldrship &Pol Stds		42,000.00	42,000.00		42,000.00	
Educ Psychology & Counseling		6,400.00	6,400.00		6,400.00	
Kines Recr & Spt Stu		38,052.00	38,052.00	12,000.00	26,052.00	
Total Coll of Educ, Hlth, & H		668,531.43	668,531.43	14,500.08	654,031.35	
College of Architectre & Desig						
Arch & Design-Admin		26,750.00	26,750.00		26,750.00	
Architecture		61,900.00	61,900.00		61,900.00	
Interior Design Program		5,000.00	5,000.00		5,000.00	
Total College of Architectre		93,650.00	93,650.00		93,650.00	
Coll of Communication & Info						
Communications/Info-Admin		81,600.00	81,600.00		81,600.00	
Advertising/Public Relations		16,975.00	16,975.00		16,975.00	
Journalism/Electronic Media		28,583.62	28,583.62		28,583.62	
Communication Studies		3,848.25	3,848.25	500.00	3,348.25	
Information Sciences		15,000.00	15,000.00		15,000.00	
Total Coll of Communication &		146,006.87	146,006.87	500.00	145,506.87	
College of Nursing						
Nursing-Administration		3,850.00	3,850.00		3,850.00	
College of Nursing		125,507.61	125,507.61		125,507.61	
Nursing Research		5,000.00	5,000.00		5,000.00	
Total College of Nursing		134,357.61	134,357.61		134,357.61	
Military Sci & Leadership						
Military Science & Leadership		27,500.00	27,500.00		27,500.00	
Total Military Sci & Leadersh		27,500.00	27,500.00		27,500.00	
Air Force Aerospace Studies						
Air Force Aerospace Studies		9,560.00	9,560.00		9,560.00	
Total Air Force Aerospace Stu		9,560.00	9,560.00		9,560.00	
College of Social Work						
Social Work-Administration		2,500.00	2,500.00		2,500.00	
Social Work		79,046.00	79,046.00		79,046.00	
Ctr Behavioral Hlth		20,000.00	20,000.00	17,954.16	2,045.84	
Total College of Social Work		101,546.00	101,546.00	17,954.16	83,591.84	
Interdisciplinary Studies						
University Honors		66,137.16	66,137.16		66,137.16	
Total Interdisciplinary Studi		66,137.16	66,137.16		66,137.16	
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville		259.92	259.92		259.92	
Conferences		1,000.00	1,000.00		1,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Continuing Studies&Distance Ed						
Total Continuing Studies&Dist		1,259.92	1,259.92		1,259.92	
Libraries						
Library		1,400.00	1,400.00		1,400.00	
Total Libraries		1,400.00	1,400.00		1,400.00	
Safety & Security Services						
Security		3,750.00	3,750.00		3,750.00	
Total Safety & Security Servi		3,750.00	3,750.00		3,750.00	
Student Aid						
Scholarships	44,702,728.70	88,757,472.43	133,460,201.13	2,000.00	133,458,201.13	
Other Student Aid	5,876,080.50	902,243.53	6,778,324.03	1,126,640.91	5,651,683.12	
Total Student Aid	50,578,809.20	89,659,715.96	140,238,525.16	1,128,640.91	139,109,884.25	
Staff Benefits						
Staff Benefits	16,090,605.78		16,090,605.78		16,090,605.78	
Total Staff Benefits	16,090,605.78		16,090,605.78		16,090,605.78	
Total Knoxville	69,694,992.01	98,481,193.80	168,176,185.81	1,608,992.13	166,523,238.68	43,955.00
Space Institute						
General Administration						
Academic Affairs	206,226.23		206,226.23	37,795.91	168,430.32	
Total General Administration	206,226.23		206,226.23	37,795.91	168,430.32	
Student Aid						
Fellowships		2,500.00	2,500.00		2,500.00	
Total Student Aid		2,500.00	2,500.00		2,500.00	
Total Space Institute	206,226.23	2,500.00	208,726.23	37,795.91	170,930.32	
Chattanooga						
General Administration						
Probasco Chair-Stein		54,061.55	54,061.55	32,606.19	21,455.36	
Office of Development		775.00	775.00		775.00	
Student Success		16,190.47	16,190.47		16,190.47	
Minority Development	283,703.81		283,703.81	92,350.00	191,353.81	
Total General Administration	283,703.81	71,027.02	354,730.83	124,956.19	229,774.64	
Student Administration						
Student Affairs		1,395.00	1,395.00		1,395.00	
Scholarship Office		384,713.00	384,713.00		384,713.00	
Enrollment Svcs-Financial Aid		37,291,153.50	37,291,153.50	363,884.18	36,927,269.32	
Graduate School		4,000.00	4,000.00		4,000.00	
Student Financial Aid		981,733.00	981,733.00		981,733.00	
Total Student Administration		38,662,994.50	38,662,994.50	363,884.18	38,299,110.32	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		3,000.00	3,000.00		3,000.00	
Dean-Arts & Sciences		16,833.00	16,833.00		16,833.00	
Art		15,000.00	15,000.00		15,000.00	
Biology		22,352.00	22,352.00		22,352.00	
Chemistry		21,558.00	21,558.00		21,558.00	
Theatre and Speech		35,498.66	35,498.66		35,498.66	
English		6,626.00	6,626.00		6,626.00	
Humanities		1,000.00	1,000.00		1,000.00	
History		15,092.00	15,092.00		15,092.00	
Communications		4,500.00	4,500.00		4,500.00	
Mathematics		15,011.00	15,011.00		15,011.00	
Music		107,309.00	107,309.00		107,309.00	
Philosophy		20,531.73	20,531.73	10,223.88	10,307.85	
Political Science		1,000.00	1,000.00		1,000.00	
Psychology		2,700.00	2,700.00		2,700.00	
Modern & Classical Languages		1,500.00	1,500.00		1,500.00	
Criminal Justice		7,100.00	7,100.00		7,100.00	
Military Science-ROTC Program		9,000.00	9,000.00		9,000.00	
Total College of Liberal Arts		305,611.39	305,611.39	10,223.88	295,387.51	
Coll of Engineering &Comp Sci						
Engineering-Administration		46,176.00	46,176.00		46,176.00	
SIMCenter		64,377.99	64,377.99	59,526.75	4,851.24	
Engineering Civil		1,349.00	1,349.00		1,349.00	
Computer Science		118,895.79	118,895.79	5,624.00	113,271.79	
Engineering Industrial		500.00	500.00		500.00	
Engineering Mechanical		2,800.00	2,800.00		2,800.00	
Total Coll of Engineering &Co		234,098.78	234,098.78	65,150.75	168,948.03	
Coll of Business Admin						
Dean-College of Business Admin		70,715.00	70,715.00		70,715.00	
Accounting		17,091.83	17,091.83		17,091.83	
Management		1,000.00	1,000.00		1,000.00	
Marketing		3,781.00	3,781.00		3,781.00	
Finance		2,500.00	2,500.00		2,500.00	
Total Coll of Business Admin		95,087.83	95,087.83		95,087.83	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		199,437.51	199,437.51	85,493.97	113,943.54	
Exercise Health and Leisure		1,000.00	1,000.00		1,000.00	
Interior Design		4,750.00	4,750.00		4,750.00	
Prism		4,400.00	4,400.00		4,400.00	
School of Education		26,018.00	26,018.00		26,018.00	
Center for Community Career Ed		50,292.00	50,292.00		50,292.00	
Nursing		360,074.49	360,074.49		360,074.49	
Physical Therapy		12,900.00	12,900.00		12,900.00	
Total Coll of Educ & Appl Pro		658,872.00	658,872.00	85,493.97	573,378.03	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Honors						
Dean-Honors		423,904.00	423,904.00		423,904.00	
Total College of Honors		423,904.00	423,904.00		423,904.00	
Other Departments						
Southeast Center for Education		6,000.00	6,000.00		6,000.00	
International Education		80,071.46	80,071.46		80,071.46	
Total Other Departments		86,071.46	86,071.46		86,071.46	
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		2,100.00	2,100.00		2,100.00	
Total Grad Studies Res & Prog		2,100.00	2,100.00		2,100.00	
Coll of Health & Human Service						
Educational Opportunity Center		8,049.00	8,049.00		8,049.00	
Total Coll of Health & Human		8,049.00	8,049.00		8,049.00	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		2,565.29	2,565.29	1,504.23	1,061.06	
Total Org Act Rel to Educ Dep		2,565.29	2,565.29	1,504.23	1,061.06	
Athletics						
Athletics Admin & General	139,018.00	126,336.00	265,354.00		265,354.00	
Men-Football		6,353.00	6,353.00		6,353.00	
Men-Basketball		3,755.00	3,755.00		3,755.00	
Men-Wrestling		4,042.00	4,042.00		4,042.00	
Men-Golf		10,971.00	10,971.00		10,971.00	
Golf Grants-In-Aid		31,364.00	31,364.00		31,364.00	
Men-Sports Grant-In-Aid	2,522,689.57		2,522,689.57		2,522,689.57	
Women-Basketball		5,172.00	5,172.00		5,172.00	
Women-Soccer	192,963.78		192,963.78		192,963.78	
Women-Sports Grant-In-Aid	1,502,451.34		1,502,451.34		1,502,451.34	
Athletics-Training	13,653.15		13,653.15		13,653.15	
Summer School Scholarships	257,977.06		257,977.06		257,977.06	
Total Athletics	4,628,752.90	187,993.00	4,816,745.90		4,816,745.90	
Student Aid						
Alumni Scholarship Awards	488,289.00	170.43	488,459.43		488,459.43	
Scholarships	35,289.00	177,935.92	213,224.92		213,224.92	
Alumni Scholarships Awds P T	4,676,025.23		4,676,025.23		4,676,025.23	
Fellowships	201,932.40		201,932.40		201,932.40	
Other Student Aid	1,658,014.62		1,658,014.62		1,658,014.62	
Total Student Aid	7,059,550.25	178,106.35	7,237,656.60		7,237,656.60	
Total Chattanooga	11,972,006.96	40,916,480.62	52,888,487.58	651,213.20	52,237,274.38	
Martin						
Division of Student Affairs						
Employment Information Service		12,483.57	12,483.57	12,483.57		

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Division of Student Affairs						
Student Affairs Administration		1,900.00	1,900.00		1,900.00	
Total Division of Student Aff		14,383.57	14,383.57	12,483.57	1,900.00	
Division of Finance & Admin						
Bursar		13,631.00	13,631.00		13,631.00	
Total Division of Finance & A		13,631.00	13,631.00		13,631.00	
Division of Academic Affairs						
Educational Outreach		17,899.00	17,899.00		17,899.00	
Academic Affairs Admin		700.00	700.00		700.00	
Desegregation		1,405.00	1,405.00		1,405.00	
Total Division of Academic Af		20,004.00	20,004.00		20,004.00	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		15,750.00	15,750.00		15,750.00	
Ag, Geosc & Nat Res		88,566.43	88,566.43	3,801.53	84,764.90	
Family & Consumer Sciences		750.00	750.00		750.00	
Total Coll of Agric & Appl Sc		105,066.43	105,066.43	3,801.53	101,264.90	
Coll of Business & Global Affr						
Business & Global Affairs Adm		6,056.75	6,056.75	404.20	5,652.55	
Acc, Fin, Econ & Pol Sci		2,650.00	2,650.00		2,650.00	
International Education		400.00	400.00		400.00	
Total Coll of Business & Glob		9,106.75	9,106.75	404.20	8,702.55	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		5,000.00	5,000.00		5,000.00	
Nursing		480.00	480.00		480.00	
Behavioral Sciences		1,525.00-	1,525.00-		1,525.00-	
Educational Studies		1,500.00	1,500.00		1,500.00	
Total Coll of Educ & Behav Sc		5,455.00	5,455.00		5,455.00	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		900.00	900.00		900.00	
Art Dance and Theatre		1,000.00	1,000.00		1,000.00	
Communications	5,250.00	1,625.00	6,875.00		6,875.00	
History & Philosophy		1,700.00	1,700.00		1,700.00	
Modern Foreign Languages		1,200.00	1,200.00		1,200.00	
Music	104,291.00	9,300.00	113,591.00		113,591.00	
Total Coll of Humanities & Fi	109,541.00	15,725.00	125,266.00		125,266.00	
Engineering & Natural Sciences						
Pre-Health Science Program		2,000.00	2,000.00		2,000.00	
Chemistry		89,232.07	89,232.07	4,000.00	85,232.07	
Engineering		2,000.00	2,000.00		2,000.00	
Mathematics		900.00	900.00		900.00	
Total Engineering & Natural S		94,132.07	94,132.07	4,000.00	90,132.07	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Office of Student Engagement						
A&D Scholarships	263,520.19		263,520.19	6,283.30-	269,803.49	
Scholarships	2,642,400.00		2,642,400.00		2,642,400.00	
Total Office of Student Engag	2,905,920.19		2,905,920.19	6,283.30-	2,912,203.49	
Intercollegiate Athletics						
Athletics Administration		371,511.01	371,511.01	22,479.22	349,031.79	
Grants-In-Aid	3,727,642.61		3,727,642.61		3,727,642.61	
Total Intercollegiate Athleti	3,727,642.61	371,511.01	4,099,153.62	22,479.22	4,076,674.40	
Student Aid						
Scholarships	25,000.00	27,065,919.32	27,090,919.32	751,529.72	26,339,389.60	
Other Student Aid	2,037,524.04	3,225.00	2,040,749.04		2,040,749.04	
Total Student Aid	2,062,524.04	27,069,144.32	29,131,668.36	751,529.72	28,380,138.64	
Financial Aid Matching						
Financial Aid Matching	121,043.75		121,043.75		121,043.75	
Total Financial Aid Matching	121,043.75		121,043.75		121,043.75	
Total Martin	8,926,671.59	27,718,159.15	36,644,830.74	788,414.94	35,856,415.80	
Memphis						
General Administration-Memphis						
Office of the Chancellor		238,392.00	238,392.00		238,392.00	
Vice Chancellor-Business & Fin		3,000.00	3,000.00		3,000.00	
Total General Administration-		241,392.00	241,392.00		241,392.00	
Student Administration						
Student Affairs		777,936.39	777,936.39	404,008.03	373,928.36	
Office of Financial Aid		567,125.00	567,125.00		567,125.00	
Total Student Administration		1,345,061.39	1,345,061.39	404,008.03	941,053.36	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		35,972.18	35,972.18	33,430.83	2,541.35	
Total College of Graduate Hea		35,972.18	35,972.18	33,430.83	2,541.35	
College of Medicine-Group I						
Admin-College of Medicine		14,601.00	14,601.00		14,601.00	
Anatomy and Neurobiology		19,494.39	19,494.39	17,193.21	2,301.18	
Dept of Micr, Immun, & Biochem		27.08	27.08		27.08	
Physiology		71,133.70	71,133.70	64,970.59	6,163.11	
COM-Student Affairs		820,359.26	820,359.26	31,910.52	788,448.74	
Obstetrics & Gynecology		500.00	500.00		500.00	
Preventive Medicine		1,040.00	1,040.00	724.72	315.28	
Radiology		1,616.67	1,616.67	1,500.00	116.67	
Surgery-General		134,795.23	134,795.23	19,781.65	115,013.58	
Neurology		26,750.12	26,750.12	24,134.06	2,616.06	
Otolaryngology-Head and Neck		266,000.00	266,000.00		266,000.00	
Total College of Medicine-Gro		1,356,317.45	1,356,317.45	160,214.75	1,196,102.70	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Medicine-Group II						
Medicine-Internal Medicine		11,484.38	11,484.38	10,000.00	1,484.38	
Medicine-Cardiology		55,280.43	55,280.43	43,909.62	11,370.81	
Total College of Medicine-Gro		66,764.81	66,764.81	53,909.62	12,855.19	
College of Dentistry						
Admin-College of Dentistry		262,049.00	262,049.00		262,049.00	
Orthodontics		32,081.88	32,081.88	9,999.96	14,086.92	7,995.00
Dental Hygiene		400.00	400.00		400.00	
Bioscience Research		162.00	162.00		162.00	
Total College of Dentistry		294,692.88	294,692.88	9,999.96	276,697.92	7,995.00
College of Pharmacy						
Admin-College of Pharmacy		278,697.87	278,697.87		278,697.87	
Pharmacy Administration		5,400.00	5,400.00		5,400.00	
Pharmaceutical Sciences		36,004.88	36,004.88	33,465.84	2,539.04	
Dept of Clinical Pharmacy		3,500.00	3,500.00		3,500.00	
Total College of Pharmacy		323,602.75	323,602.75	33,465.84	290,136.91	
College of Health Professions						
Admin-Coll Health Professions		6,400.00	6,400.00		6,400.00	
Physical Therapy		11,700.00	11,700.00		11,700.00	
Audiology & Speech Pathology		90,977.40	90,977.40	66,477.40	24,500.00	
Total College of Health Profe		109,077.40	109,077.40	66,477.40	42,600.00	
College of Nursing						
Admin-College of Nursing		60,200.00	60,200.00		60,200.00	
Nursing-Research Programs		20,088.19	20,088.19	15,707.28	4,380.91	
Nursing-Academic Programs		86,709.53	86,709.53	74,209.53	12,500.00	
Total College of Nursing		166,997.72	166,997.72	89,916.81	77,080.91	
Student Aid						
Black Tennessean Scholarships	2,228,906.00		2,228,906.00		2,228,906.00	
Tennessee UnderservedAreas Pgm	300.00-		300.00-		300.00-	
Grad Health Sci FeeWaiver-COMU	1,856,036.00		1,856,036.00		1,856,036.00	
Grad Health Science Fee Waiver	2,174,468.86		2,174,468.86		2,174,468.86	
Minority Non-Res Fee Sch-OSU	1,126,999.91		1,126,999.91		1,126,999.91	
Mid-South Stu Schol COMU	89,996.00		89,996.00		89,996.00	
Other Student Aid	2,423,031.03		2,423,031.03		2,423,031.03	
Total Student Aid	9,899,137.80		9,899,137.80		9,899,137.80	
Total Memphis	9,899,137.80	3,939,878.58	13,839,016.38	851,423.24	12,979,598.14	7,995.00
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		4,500.00	4,500.00		4,500.00	
Total Clinical Educ Center-Kn		4,500.00	4,500.00		4,500.00	
Total Clinical ED Center-Knoxvi		4,500.00	4,500.00		4,500.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		86,252.11	86,252.11	71,992.14	14,259.97	
Total Clinical Educ Chattanoo		86,252.11	86,252.11	71,992.14	14,259.97	
Total Clinical ED Center-Chatta		86,252.11	86,252.11	71,992.14	14,259.97	
Memorial Research Center						
Departments of Research						
Research Center		64,942.90	64,942.90	55,776.00	9,166.90	
Total Departments of Research		64,942.90	64,942.90	55,776.00	9,166.90	
Total Memorial Research Center		64,942.90	64,942.90	55,776.00	9,166.90	
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		635.00	635.00		635.00	
Total Smoky Mountain District		635.00	635.00		635.00	
Total UT Extension		2,635.00	2,635.00		2,635.00	
Institute for Public Service						
General Administration						
IPS-Administration		6,288.00	6,288.00		6,288.00	
Total General Administration		6,288.00	6,288.00		6,288.00	
Departments of Public Service						
Economic Development		550.00	550.00		550.00	
Total Departments of Public S		550.00	550.00		550.00	
Total Institute for Public Serv		6,838.00	6,838.00		6,838.00	
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		23,000.00	23,000.00		23,000.00	
UTAA-Chapter Scholarships		21,500.00	21,500.00		21,500.00	
Total Dev and Alumni Aff-Alum		44,500.00	44,500.00		44,500.00	
Total University-Wide Administr		45,700.00	45,700.00		45,700.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		74,500.00	74,500.00		74,500.00	
Total General Administration		74,500.00	74,500.00		74,500.00	
Department of Instruction						
College of Veterinary Med Adm		318,667.20	318,667.20	2,000.00	316,667.20	
Large Animal Clinical Sciences		14,000.00	14,000.00		14,000.00	
Minority Undergraduate School	6,235.33		6,235.33		6,235.33	
Total Department of Instructi	6,235.33	332,667.20	338,902.53	2,000.00	336,902.53	
Total College of Veterinary Med	6,235.33	407,167.20	413,402.53	2,000.00	411,402.53	
Total Scholarships/Fellowships	100,705,269.92	171,676,247.36	272,381,517.28	4,067,607.56	268,261,959.72	51,950.00
Other Expenditures						
Knoxville Adjustment						
General Administration						
General Expense	136,867,747.01-		136,867,747.01-	8,509,967.24	145,377,714.25-	
Total General Administration	136,867,747.01-		136,867,747.01-	8,509,967.24	145,377,714.25-	
Total Knoxville Adjustment	136,867,747.01-		136,867,747.01-	8,509,967.24	145,377,714.25-	
Chattanooga Adjustment						
Chattanooga Adjustment						
Chattanooga Adjustment	41,901,009.40-		41,901,009.40-	1,508,914.21	43,409,923.61-	
Total Chattanooga Adjustment	41,901,009.40-		41,901,009.40-	1,508,914.21	43,409,923.61-	
Total Chattanooga Adjustment	41,901,009.40-		41,901,009.40-	1,508,914.21	43,409,923.61-	
Martin Adjustment						
Martin Adjustment						
Martin Adjustment	26,051,169.98-		26,051,169.98-	869,925.98	26,921,095.96-	
Total Martin Adjustment	26,051,169.98-		26,051,169.98-	869,925.98	26,921,095.96-	
Total Martin Adjustment	26,051,169.98-		26,051,169.98-	869,925.98	26,921,095.96-	
Memphis Adjustment						
Health Science Center Adjust						
Health Science Center Adjust	4,621,259.64-		4,621,259.64-	2,385,450.94	7,006,710.58-	
Total Health Science Center A	4,621,259.64-		4,621,259.64-	2,385,450.94	7,006,710.58-	
Total Memphis Adjustment	4,621,259.64-		4,621,259.64-	2,385,450.94	7,006,710.58-	
General University						
General Administration						
General Expense	7,491,289.24		7,491,289.24	3,762,644.47	3,728,644.77	
Total General Administration	7,491,289.24		7,491,289.24	3,762,644.47	3,728,644.77	
Total General University	7,491,289.24		7,491,289.24	3,762,644.47	3,728,644.77	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Other Expenditures						
General University						
General Administration						
Total Other Expenditures	201,949,896.79-		201,949,896.79-	17,036,902.84	218,986,799.63-	
Total Educational & General Funds		659,351,902.72		977,157,273.94		40,393,661.13
	1,125,214,916.83		1,784,566,819.55		767,015,884.48	
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Residence Halls						
Residence Hall Administration		4,000.00	4,000.00		4,000.00	
Total Residence Halls		4,000.00	4,000.00		4,000.00	
Athletics						
Athletic Dept Administration		19,000.00	19,000.00		19,000.00	
Athletic Director		3,955.65	3,955.65		3,955.65	
Swimming		2,803.52	2,803.52		2,803.52	
Total Athletics		25,759.17	25,759.17		25,759.17	
Total Knoxville		29,759.17	29,759.17		29,759.17	
Total Scholarships/Fellowships		29,759.17	29,759.17		29,759.17	
Auxiliary Enterprises						
Knoxville						
Residence Halls						
Residence Hall Administration	51,861.67		51,861.67	1,444,947.82	1,393,086.15-	
University Housing Maintenance				1,250,839.74	1,274,863.74-	24,024.00
Massey Hall	2,003,086.56		2,003,086.56	467,508.66	1,528,320.26	7,257.64
Fred Brown Jr Hall	2,998,368.64		2,998,368.64	833,223.90	2,165,144.74	
Clement Hall	2,546,140.94		2,546,140.94	521,072.16	2,017,811.14	7,257.64
Stokely Family Residence Hall	1,911,508.32		1,911,508.32	282,668.24	1,628,840.08	
Hess Hall	3,063,921.89		3,063,921.89	617,967.01	2,445,954.88	
Morrill Hall	2,275,384.31		2,275,384.31	516,474.83	1,758,909.48	
West Campus Housing Phase 1	2,686,590.45		2,686,590.45	557,235.97	2,129,354.48	
West Campus Housing Phase II	2,488.00		2,488.00		2,488.00	
Reese Hall	1,162,578.45		1,162,578.45	263,699.52	898,878.93	
Humes Hall	536,313.29		536,313.29	50,435.49	485,877.80	
North Carrick Hall	1,731,903.53		1,731,903.53	448,501.79	1,283,401.74	
South Carrick Hall	1,666,453.47		1,666,453.47	406,927.37	1,259,526.10	
Andy Holt Avenue Hall	334.00-		334.00-		334.00-	
Hope House	3,622.25		3,622.25		3,622.25	
Total Residence Halls	22,639,887.77		22,639,887.77	7,661,502.50	14,939,845.99	38,539.28
Rental Properties						
Misc Rental Property	841.89		841.89		841.89	
Volunteer Condos	46,401.28		46,401.28		46,401.28	
Volunteer Hall	3,285,326.02		3,285,326.02	682,672.63	2,602,653.39	
Laurel Apartments	2,568,049.76		2,568,049.76	600,254.68	1,967,795.08	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Rental Properties						
Total Rental Properties	5,900,618.95		5,900,618.95	1,282,927.31	4,617,691.64	
Dining Halls						
Dining Service-PublicOccasions	1,401.00		1,401.00		1,401.00	
Dining Service-Personnel	100,042.47		100,042.47	86.98	99,955.49	
Dining Service-Miscellaneous	826,794.42		826,794.42	31,773.04	795,021.38	
Campus Vending	314,312.69		314,312.69	195,292.97	119,019.72	
VolCard / ID Office	256,549.96		256,549.96	406,224.49	149,674.53-	
Total Dining Halls	1,499,100.54		1,499,100.54	633,377.48	865,723.06	
Bookstores						
VOLSHOP	23,221,396.33		23,221,396.33	2,620,339.20	20,593,282.13	7,775.00
Total Bookstores	23,221,396.33		23,221,396.33	2,620,339.20	20,593,282.13	7,775.00
University Parking Authority						
University Parking Authority	1,839,445.02		1,839,445.02	860,139.09	971,840.93	7,465.00
Parking Services	101,172.47		101,172.47		101,172.47	
McClung Tower Parking	128,570.07		128,570.07	49,623.41	78,946.66	
Student Center Parking Garage	97,657.50		97,657.50	49,623.41	48,034.09	
Administrative Parking Garage	899,462.76		899,462.76	297,740.43	601,722.33	
Special Events-Parking	310,907.61		310,907.61	253,581.91	57,325.70	
Stadium Drive Garage	387,357.56		387,357.56	99,246.81	288,110.75	
Conference Center Garage	121,713.50		121,713.50		121,713.50	
White Avenue Garage	261,565.87		261,565.87	99,246.81	162,319.06	
Neyland Drive Garage	195,435.11		195,435.11	99,246.81	96,188.30	
Lake Ave Garage	294,405.21		294,405.21	99,246.81	195,158.40	
Vol Hall Parking Garage-Staff	46,976.53		46,976.53		46,976.53	
Vol Hall Student Parking	240.00		240.00		240.00	
Total University Parking Auth	4,684,909.21		4,684,909.21	1,907,695.49	2,769,748.72	7,465.00
Athletics						
Athletic Dept Administration	15,457,120.17	113,868.97	15,570,989.14	5,219,647.04	10,351,342.10	
Football	30,372,764.09	176,730.00	30,549,494.09	10,961,069.18	19,527,750.92	60,673.99
Cheerleaders/Cheer Dept	390,611.70		390,611.70	70,194.84	320,416.86	
Athletic Director	3,699,224.24		3,699,224.24	2,713,455.57	985,768.67	
Basketball	6,625,435.19		6,625,435.19	3,284,236.48	3,341,198.71	
Athletic Dept Development	3,005,238.16		3,005,238.16		3,005,238.16	
Baseball	2,429,806.41	69,490.09	2,499,296.50	937,151.41	1,562,145.09	
Athletic Dept Marketing	1,196,939.26		1,196,939.26	464,072.50	732,866.76	
Athletic Dept Compliance	675,085.91		675,085.91	469,173.52	205,912.39	
Track & Cross-Country	2,628,422.95		2,628,422.95	709,231.88	1,919,191.07	
Golf	1,069,833.91		1,069,833.91	342,482.37	727,351.54	
Tennis	1,295,424.35		1,295,424.35	310,329.34	985,095.01	
Swimming	3,080,921.86		3,080,921.86	896,121.38	2,184,800.48	
Welfare of Athletes	3,954,932.68		3,954,932.68	1,606,754.53	2,348,178.15	
Other Television Shows	3,195,876.84	378,563.57	3,574,440.41	1,481,867.68	2,030,102.70	62,470.03
Sports Camp	1,094,308.29		1,094,308.29	724,495.18	369,813.11	
Band Assistance	292,477.56		292,477.56	1,440.00	291,037.56	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Athletics						
Varsity Inn	1,258,901.61		1,258,901.61	162,657.91	1,096,243.70	
Athletic Plant Maintenance	9,453,275.53		9,453,275.53	1,705,255.28	7,634,479.69	113,540.56
Concessions	412,845.85		412,845.85		412,845.85	
Publicity Director	1,251,909.56		1,251,909.56	819,290.99	432,618.57	
Womens Basketball	4,014,116.38		4,014,116.38	1,532,634.47	2,481,481.91	
Womens Swimming	825,925.50		825,925.50		825,925.50	
Womens Tennis	1,085,273.40		1,085,273.40	268,472.93	816,800.47	
Womens Track	916,856.73		916,856.73		916,856.73	
Volleyball	1,631,055.97		1,631,055.97	327,094.83	1,303,961.14	
Womens Golf	809,617.36		809,617.36	187,670.08	596,452.28	25,495.00
Softball	2,319,256.43		2,319,256.43	568,288.18	1,750,968.25	
Rowing	2,110,789.15		2,110,789.15	375,917.23	1,658,846.92	76,025.00
Soccer	1,766,003.46		1,766,003.46	357,329.60	1,408,673.86	
Total Athletics	108,320,250.50	738,652.63	109,058,903.13	36,496,334.40	72,224,364.15	338,204.58
Assembly Center and Arena						
Assembly Center and Arena	1,685,514.23		1,685,514.23	666,989.70	1,018,524.53	
Total Assembly Center and Are	1,685,514.23		1,685,514.23	666,989.70	1,018,524.53	
Other Aux Enterprises-Knoxvile						
Panhellenic Building	90.69		90.69		90.69	
FS Auxiliaries				2,576,459.13	2,576,459.13-	
Total Other Aux Enterprises-K	90.69		90.69	2,576,459.13	2,576,368.44-	
Total Knoxville	167,951,768.22	738,652.63	168,690,420.85	53,845,625.21	114,452,811.78	391,983.86
Space Institute						
Residence Halls						
Student Housing	79,924.61		79,924.61		79,924.61	
Total Residence Halls	79,924.61		79,924.61		79,924.61	
Dining Halls						
Dining Services	152,561.95		152,561.95	77,884.41	74,677.54	
Total Dining Halls	152,561.95		152,561.95	77,884.41	74,677.54	
Total Space Institute	232,486.56		232,486.56	77,884.41	154,602.15	
Chattanooga						
General Administration						
Auxillary Administration	263,528.04		263,528.04		263,528.04	
Total General Administration	263,528.04		263,528.04		263,528.04	
UTC Arena						
UTC Arena Concessions	5,255.50		5,255.50		5,255.50	
Total UTC Arena	5,255.50		5,255.50		5,255.50	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs	143,863.27		143,863.27	257,661.48	113,798.21-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
Auxiliary Enterprises-Admin						
Total Auxiliary Enterprises-A	143,863.27		143,863.27	257,661.48	113,798.21-	
Residence Halls						
Housing Administration	7,556,724.34		7,556,724.34	1,550,075.11	5,991,591.23	15,058.00
Total Residence Halls	7,556,724.34		7,556,724.34	1,550,075.11	5,991,591.23	15,058.00
Rental Properties						
Doctors Bldg-McCallie Ave.	63,884.08		63,884.08		63,884.08	
Total Rental Properties	63,884.08		63,884.08		63,884.08	
Athletics						
Men-Football	24,597.26		24,597.26	16,240.00	8,357.26	
Men-Basketball	13,572.32		13,572.32	9,730.47	3,841.85	
Men-Wrestling	197,616.08		197,616.08	71,970.00	125,646.08	
Women-Volleyball	28,213.65		28,213.65	6,470.26	21,743.39	
Women-Basketball	37,671.72		37,671.72	11,887.34	25,784.38	
Women-Softball	18,681.05		18,681.05	15,440.76	3,240.29	
Women-Soccer	90,003.10		90,003.10	64,284.94	25,718.16	
Total Athletics	410,355.18		410,355.18	196,023.77	214,331.41	
University Parking						
Parking Authority	1,596,586.68		1,596,586.68	366,338.94	1,230,247.74	
Total University Parking	1,596,586.68		1,596,586.68	366,338.94	1,230,247.74	
Total Chattanooga	10,040,197.09		10,040,197.09	2,370,099.30	7,655,039.79	15,058.00
Martin						
Division of Finance & Admin						
University Store	25,376.94		25,376.94	21,904.63	3,472.31	
Bursar	27,776.38		27,776.38	36,101.47	8,325.09-	
Auxiliary Enterprises	3,948.19-		3,948.19-		16,109.81	20,058.00-
Physical Plant Operations	315,786.45		315,786.45		315,786.45	
Public Safety	248,346.50		248,346.50	147,137.21	101,209.29	
Housing Security				90,740.60	90,740.60-	
Total Division of Finance & A	613,338.08		613,338.08	295,883.91	337,512.17	20,058.00-
Division of Academic Affairs						
Computer Services	269,254.63		269,254.63	147,420.70	121,833.93	
Total Division of Academic Af	269,254.63		269,254.63	147,420.70	121,833.93	
Aux Enterprise-Student Affairs						
Student Housing	5,637,995.43		5,637,995.43	1,351,199.53	4,286,795.90	
Total Aux Enterprise-Student	5,637,995.43		5,637,995.43	1,351,199.53	4,286,795.90	
Clearing Accounts						
Computer Store E&G	238,310.89		238,310.89	15,292.16	223,018.73	
Total Clearing Accounts	238,310.89		238,310.89	15,292.16	223,018.73	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Martin						
Clearing Accounts						
Total Martin	6,758,899.03		6,758,899.03	1,809,796.30	4,969,160.73	20,058.00-
Memphis						
Bookstores						
Bookstore	330.91		330.91		330.91	
Total Bookstores	330.91		330.91		330.91	
Parking Authority						
Parking Authority	894,970.15		894,970.15	238,360.68	646,609.47	10,000.00
Total Parking Authority	894,970.15		894,970.15	238,360.68	646,609.47	10,000.00
Vending						
Vending	217,305.46		217,305.46	15,300.00	196,975.22	5,030.24
Total Vending	217,305.46		217,305.46	15,300.00	196,975.22	5,030.24
Other Aux Enterprises-UTCHS						
Childcare Program	3,534.53		3,534.53		3,534.53	
Fraternity Housing-Memphis	2,810.88		2,810.88		2,810.88	
Professional Activities Bldg	32,089.47		32,089.47		32,089.47	
Madison Buildings-Services	2,512.89		2,512.89		2,512.89	
Total Other Aux Enterprises-U	40,947.77		40,947.77		40,947.77	
Total Memphis	1,153,554.29		1,153,554.29	253,660.68	884,863.37	15,030.24
Knoxville Adjustment						
General Administration						
General Expense	224,004.95-		224,004.95-		224,004.95-	
Total General Administration	224,004.95-		224,004.95-		224,004.95-	
Total Knoxville Adjustment	224,004.95-		224,004.95-		224,004.95-	
Total Auxiliary Enterprises	185,912,900.24	738,652.63	186,651,552.87	58,357,065.90	127,892,472.87	402,014.10
Total Auxiliary Funds	185,912,900.24	768,411.80	186,681,312.04	58,357,065.90	127,922,232.04	402,014.10
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	43,426,131.09		43,426,131.09	31,128,953.70	12,297,177.39	
Total General Administration	43,426,131.09		43,426,131.09	31,128,953.70	12,297,177.39	
Total General University	43,426,131.09		43,426,131.09	31,128,953.70	12,297,177.39	
Total Hospitals	43,426,131.09		43,426,131.09	31,128,953.70	12,297,177.39	
Total Hospital Funds	43,426,131.09		43,426,131.09	31,128,953.70	12,297,177.39	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2017

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Hospital Funds						
Hospitals						
General University						
General Administration						
Total Expenditures	1,354,553,948.16	660,120,314.52	2,014,674,262.68	1,066,643,293.54	907,235,293.91	40,795,675.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Howard Olson/Anne W Pitts Fund	7,723.72		351.60				8,075.32
UTF Alvin/Sally Beaman UTK Profess		93,500.36		93,486.26			14.10
Beaman UTK Professorships-Shaw	9,948.46			4,248.57			5,699.89
James R. Cox Professorships	73,060.51	29,615.68				34,000.00-	68,676.19
UTF Haslam Family Professorship/Ch	13,819.76	104,863.90	52,413.31	41,689.70		28,235.65-	101,171.62
UTF Ben M/Nancy H Davidson Fac Awa	2,049.06	739.56					2,788.62
Dee/Jimmy Haslam Chair Cinema Stud			62,500.00	64,052.21		1,552.21	
Total Provost & Vice Chanc	106,601.51	228,719.50	115,264.91	203,476.74		60,683.44-	186,425.74
Office of the Chancellor							
Angie Warren Perkins Award Fund		943.32					943.32
Newton W. and Wilma C. Thomas Fund	133,103.67	137,428.88		130,999.96		12,000.00-	127,532.59
Cornell/Frances Bradshaw Houston F	25,689.37	5,521.00					31,210.37
UTF Chancellors Journey to Top 25	7,011.44	5,021.85					12,033.29
UTF Mossman Lecture Series Fund	21,374.12	89,239.84		10,736.67			99,877.29
UTF Dee/Jimmy Haslam Chair Cinema		83,176.66		46,756.18		26,683.44	63,103.92
Total Office of the Chance	187,178.60	321,331.55		188,492.81		14,683.44	334,700.78
Graduate School							
DHHS-HRSA 5 D09HP25932-03-00 Thomp			6,703.08	6,206.46	496.62		
Total Graduate School			6,703.08	6,206.46	496.62		
Procurement Office							
Purchasing Excellence Fund	1,513.90	879.04		1,226.94			1,166.00
Total Procurement Office	1,513.90	879.04		1,226.94			1,166.00
Online Programs							
THEC Online Innov Dev 2016-Gramlin				26,150.00			26,150.00-
Total Online Programs				26,150.00			26,150.00-
Thornton Center							
UTF Hartman Fund	35,140.78	4,660.44					39,801.22
Total Thornton Center	35,140.78	4,660.44					39,801.22
Baker Center							
Lindsay Young Baker Center Fund	60,314.90	14,516.36		22,495.60			52,335.66
Howard H. Baker, Jr. Center Fund	1,657,307.46	269,846.08	2,112.00	359,327.49			1,569,938.05
Total Baker Center	1,717,622.36	284,362.44	2,112.00	381,823.09			1,622,273.71
McClung Museum							
Chapman Museum Fund	8,211.93	7,048.16		10,000.00			5,260.09
Henley & Peggy Tate Museum Fund	9,359.90	4,963.96		7,217.73			7,106.13
Landauer/Schmidt Fund	4,404.15	4,356.56					8,760.71
Total McClung Museum	21,975.98	16,368.68		17,217.73			21,126.93
Total General Administration	2,070,033.13	856,321.65	124,079.99	824,593.77	496.62	46,000.00-	2,179,344.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
UTF Clay/Debbie Jones Dir Lead Pro	98,803.98	45,133.84		11,887.62			132,050.20
UTF Debby Moberly Schriver Fund	18,903.05	4,876.78					23,779.83
Bearden Lions Club Disability Fund	78,979.42	19,773.60		2,000.00		1,675.44-	95,077.58
Total VC Stu Life (VCSL)	196,686.45	69,784.22		13,887.62		1,675.44-	250,907.61
Multicultural Student Life (MS							
UTF Black Cultural Center Fund	18,051.77	3,564.96					21,616.73
Total Multicultural Studen	18,051.77	3,564.96					21,616.73
Career Services							
Career Development Enrichment Fund	25,163.63	6,838.08		6,000.00			26,001.71
Total Career Services	25,163.63	6,838.08		6,000.00			26,001.71
SPSF-Recreation Complex							
RecSports Fund	16,668.50	2,299.17		2,025.00			16,942.67
Total SPSF-Recreation Comp	16,668.50	2,299.17		2,025.00			16,942.67
Total Student Administration	256,570.35	82,486.43		21,912.62		1,675.44-	315,468.72
General Expense							
Alumni Affairs							
UTF Debbie/David Ingram UTAA Fac A	115.72	682.95					798.67
Total Alumni Affairs	115.72	682.95					798.67
Total General Expense	115.72	682.95					798.67
College of Arts and Sciences							
Admin-Arts and Sciences							
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	6,758.36	588.28	789.36	8,136.00			
David & Kathryn White Award	4,772.10	1,096.96					5,869.06
M Haines & W Morris Lecture	70,464.39	55,950.36		11,420.00		32,997.12-	81,997.63
Lindsay Young Prof Van de Moortel	9,037.68			11,530.52		2,495.00	2.16
Lindsay Young Prof Kaplan	9,000.00						9,000.00
Lindsay Young Prof - Coffman	8,989.27			12,018.09		3,032.00	3.18
Lindsay Young Prof - Di Maria	2,000.00			1,200.00			800.00
UTF Wanza Sharp Faculty Fellowship	4,817.81	3,903.59					8,721.40
UTF Denbo Humanities Fac Fellowshi	7,529.36	4,247.24					11,776.60
UTF Justin/Amber Cutler Faculty Aw	479.03	441.22					920.25
Lindsay Young Prof-Shepardson	9,758.58			10,311.30		1,195.00	642.28
Lindsay Young Prof-Essif	9,916.27			13,282.80		3,369.00	2.47
Lindsay Young Prof - Nenzi	8,876.49			11,233.73		3,088.00	730.76
Lindsay Young Prof - Maria Stehle				11,080.74		11,200.00	119.26
Lindsay Young Prof- Daniel Magilow				10,170.46		11,171.72	1,001.26
Lindsay Young Prof- Amy Elias				10,721.56		23,301.40	12,579.84
Lindsay Young Prof- Monica Black				10,106.72		10,400.00	293.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Lindsay Young Prof.-Michael Lofaro	10,756.08			8,030.04			2,726.04
Cunningham Teaching Award	50,692.73	9,899.04		5,000.00			55,591.77
Lindsay Young Prof - Stillman	11,097.97			8,000.04			3,097.93
Flora B./Bessie A. Moss Prof	24,477.03	1,504.88					25,981.91
Betty Hendrickson Professorshp	55,275.10	14,595.56				19,506.03-	50,364.63
Kenneth/Blaire Mossman Fac Chair F	255,433.50	179,199.36		82,008.22		20,000.00-	332,624.64
UTF Marian Oates Teacher Enrichmnt	16,752.58	3,133.60					19,886.18
Joseph B. Kennedy College Scholars	6,946.59	1,848.53		1,500.00			7,295.12
UTF Ayres Hall Excellence Fd	2,627.65	1,064.52					3,692.17
Total Admin-Arts and Scien	589,179.53	277,473.14	789.36	225,750.22		3,251.03-	638,440.78
Anthropology							
UTF Jimmy & Dee Haslam Forensic An	217,240.41	66,532.68		62,222.44			221,550.65
Anthropology Archaeological Curati	39,324.84	7,246.92		905.74			45,666.02
Total Anthropology	256,565.25	73,779.60		63,128.18			267,216.67
Arts							
Eleanor D S Audigier Fund	15,772.86	9,775.04		9,112.28			16,435.62
Barber Fine Arts Fund	7,857.91	841.56					8,699.47
Lindsay Young Prof.-Amy Neff	11,050.63			8,840.71			2,209.92
Ellen McClung Berry Professors	120,203.77	24,399.84		24,506.31			120,097.30
UTF Steve/Ann Bailey School of Art	23,652.39	15,142.78		13,800.00			24,995.17
Convocation Awards Arts	594.63			83.30			511.33
Distinguished Professor Humanities	45,642.07						45,642.07
Total Arts	224,774.26	50,159.22		56,342.60			218,590.88
Division of Biology							
UTK Biology Support Fund	20,289.36			1,215.06			19,074.30
Nancy Gore Hunger Fund	11,901.01	952.68					12,853.69
Total Division of Biology	32,190.37	952.68		1,215.06			31,927.99
Microbiology							
William F. Hutson Fund	3,629.69	2,392.32		1,000.00			5,022.01
Carolyn W. Fite Microbiology Fund	30,696.26	9,155.16		10,066.14			29,785.28
Mossman Professorship - Wilhelm	15,969.03			19,981.33		20,000.00	15,987.70
UTF Florida East Coast Raiulway Fu	2,440.82			402.09			2,038.73
UTFDavid/Sandra White Fac Awd Micr	6,294.74	10,832.48		17,122.48			4.74
Total Microbiology	59,030.54	22,379.96		48,572.04		20,000.00	52,838.46
Biochem/Cell & Molecul Biology							
W. Sherman Kouns Memorial Fund	12,171.04	4,383.64		3,889.84			12,664.84
C W Fite Biochem/Cell/Molec Biolog	21,712.94	9,155.16		1,000.00			29,868.10
Chas P Postelle Dist Prof Biochem	79,340.38	28,881.04		34,352.75			73,868.67
UTF Biochemistry Alumni Grad Assis	1,469.23	1,457.63		1,000.00			1,926.86
UTK Bcmb Enrichment Fund			3,538.29	3,538.29			
Ray Holton Bcmb Fund	44,346.19	3,593.23		2,000.00			45,939.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
UTF Dr. Cynthia B. Peterson Fund	1,760.29	666.00					2,426.29
UTF Dr. Donald L. Akers Jr. Facult	20,172.62	12,255.86		18,202.17			14,226.31
Electron Microscopy Facility Gift	23,889.64						23,889.64
Total Biochem/Cell & Molec	204,862.33	60,392.56	3,538.29	63,983.05			204,810.13
Chemistry							
UTK Chemistry Enrichment Fund	167,443.21	23,183.85	480.00	53,056.17		33,280.73	171,331.62
Anita & John Lee Chemistry Fund		1,493.69					1,493.69
Hilton A Smith Chemistry Fund	4,137.69	1,601.80		1,833.37			3,906.12
Achievement in Inorganic Chemistry	3,592.68	1,239.20		1,250.00			3,581.88
Total Chemistry	175,173.58	27,518.54	480.00	56,139.54		33,280.73	180,313.31
Classics							
Mary Louise Henbest Fund	7,804.71	1,868.88		4,468.20			5,205.39
Russell/Kathryn/Harry C Rutledge E	5,258.92	2,468.44		2,206.01			5,521.35
Harry C Rutledge Arch Lecture Fund	9,812.61	1,394.36		2,085.83			9,121.14
Total Classics	22,876.24	5,731.68		8,760.04			19,847.88
English							
Better English Fund	216,333.84	551,326.00	9,668.71	567,738.11		2,345.13-	207,245.31
John B Emperor Memorial Fund	67,439.94	11,543.92		22,728.92			56,254.94
Hodges Chair of Exc-English			124,228.00	124,228.00			
Distinguished Prof Humanities - Ga	630.02						630.02
Kenneth Curry Professorship Fd	21,944.15	9,437.56		10,000.08			21,381.63
Charles R/Francis S Mangam English	174,731.76	40,056.20		31,302.97			183,484.99
Hodges Chair of Excellence Support	76,516.54	7,918.84		2,277.12			82,158.26
Convocation Awards English	4,534.42			650.65		0.21	3,883.98
Nancy Moore Goslee Professorship F	6,771.39	9,421.88		10,240.81			5,952.46
Distinguished Professor Humanities	23,056.83			9,996.41			13,060.42
NEH-AQ-228995-15 Seshagiri			3,036.42	6,579.57	3,224.00		6,767.15-
Dist Professorships Humanities-Jen	21,856.49			11,257.45			10,599.04
Total English	613,815.38	629,704.40	136,933.13	797,000.09	3,224.00	2,344.92-	577,883.90
Geography							
Geography Enrichment Fund	64,169.22	6,563.33		10,294.20		5,692.44	66,130.79
Edwin & Elizabeth Hammond Fund	18,179.66	2,170.40		1,498.96			18,851.10
Convocation Awards Geography	2,990.45			2,288.10		445.30	1,147.65
Livingston Professorship Fund	52,472.43	10,365.26		9,999.96			52,837.73
Ralston Family Fund	21,842.74	8,292.60		6,544.71			23,590.63
Hendrickson Professorship - Horn	19,606.09			2,970.65			16,635.44
Hendrickson Professorship-Alderman				9,506.02		9,506.03	0.01
Total Geography	179,260.59	27,391.59		43,102.60		15,643.77	179,193.35
Earth & Planetary Sciences							
Exxon USA Foundation Grant	2,715.35		3,034.65	5,750.00			
George Martin Hall Mem Fd Geol	2,450.60	1,433.36		1,041.61			2,842.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Lawrence Taylor Prof Planetary Geo		3,408.37		1,359.80		7,514.30	9,562.87
Virginia & James Bibee Geol Fd	34,009.37	5,617.38		8,509.31			31,117.44
Kenneth R Walker Professorship Fun	6,515.37	6,420.00		2,202.65			10,732.72
UTF Nancy E & James G Walls Sr Fun	7,359.49	4,857.02		2,216.07			10,000.44
UTF Micheal and Joann Maitland Fun	465.04	2,001.11					2,466.15
James G Walls Geology Fund	7,097.97	1,552.28		2,700.00			5,950.25
Donald Jones Prof-Geohydrology	14,598.74	18,238.72		3,723.97			29,113.49
UTF Jones/Bibee Prof in Geophysics	13,411.75	9,510.76		8,305.11			14,617.40
UTF -Ross Faculty Achievement Awar	734.43	5,681.84		4,435.41			1,980.86
UTF William Ross Geochemistry Fac	7,589.90	3,053.56		800.00			9,843.46
UTF Michael and Mary Allison Fund	2,540.02	1,150.24		1,001.67			2,688.59
Total Earth & Planetary Sc	99,488.03	62,924.64	3,034.65	42,045.60		7,514.30	130,916.02
Modern Foreign Languages & Lit							
Distinguished Professor Humanities	12,000.00			12,100.00		399.00	299.00
Shumway Chr of Exc-Modern Frgn Lan	26,126.37		93,494.63	93,848.91			25,772.09
Distinguished Prof Humanities - Ka	819.82			10,881.06		10,500.00	438.76
Fund for Romance Languages UTK	17,419.39			2,763.73			14,655.66
Italian Education Fund	793.59		6.41	800.00			
Spanish Education Fund	14,286.29			3,805.71			10,480.58
Dist PRF Humanities-Handelsman	20,903.10			9,499.97			11,403.13
Language Resource Center Fund	625.22						625.22
Total Modern Foreign Langu	92,973.78		93,501.04	133,699.38		10,899.00	63,674.44
History							
Kyle Campbell Moore Fund	99,060.32	16,673.59		219.18			115,514.73
UTF Hop Bailey Ctr for Study War/S	3,398.99	1,821.15					5,220.14
Dist Prof Humanities Freeberg	17,844.27			10,966.56		11,000.00	17,877.71
Distinguished Prof Humanities - Bu	31,323.16			5,769.60			25,553.56
Lindsay Young Prof - Liulevicius	10,371.43			8,745.07			1,626.36
New Creative Projects Award-Harlow				615.09		10,000.00	9,384.91
Bill/Rena Johnson History Fd	4,779.16	1,452.20		1,000.00			5,231.36
Manfred & Fern Steinfeld Prof	4,155.93	14,215.20		14,033.21			4,337.92
New Creative Projects Awards M.Bla	13,799.25			910.55			12,888.70
Schmitt Chair of Exc-History	8,792.69		91,459.31	100,252.00			
Stevenson/Stephenson Family Histor	7,577.81	713.88					8,291.69
Convocation Awards History	2,178.77			500.00			1,678.77
New Creative Project Award - Shell	81.99			4,473.44		8,000.00	3,608.55
Distinguished Prof Humanities - Fe				10,822.17		10,825.00	2.83
Total History	203,363.77	34,876.02	91,459.31	158,306.87		39,825.00	211,217.23
School of Music							
KSO-Knox Co Grad Asst	2,000.00						2,000.00
UTF Gustave H. Granadia Music Fund	28,443.34	6,189.60		6,750.00			27,882.94
W.J.Julian Professor of Bands Fund	85,980.28	31,804.74		19,183.55			98,601.47
School of Music Excellence Fund	53,910.64	50,269.28		36,300.00		168.00-	67,711.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
School of Music							
Sandra G Powell Excellence Profess	4,848.05		4,848.05-				
UT Singers Excellence Fund	5,762.04	3,335.06		9,094.00			3.10
UTF Sandra Powell Professorship Fd	25,664.82	27,814.65	4,848.05	19,531.39			38,796.13
Total School of Music	206,609.17	119,413.33		90,858.94		168.00-	234,995.56
Philosophy							
Distinguised Professor Humanities				11,313.10		11,316.00	2.90
Total Philosophy				11,313.10		11,316.00	2.90
Physics							
TDE Gov School 33145-03916-Siopsis	74,977.05-		269,712.80	194,735.75			
Fowler Marion Physics Fund	2,600.53	1,285.52		1,000.00			2,886.05
UTK Physics Equipment Fund	23,427.52		900.00	17,451.62			6,875.90
Newton W. & Wilma C. Thomas Chair	7,229.58			11,621.60		12,000.00	7,607.98
Lincoln Chair of Exc-Physics	18,283.47		167,366.53	93,814.93			91,835.07
Bill and Marian Bugg Physics Fund	17,059.55	2,250.35		3,000.00			16,309.90
UTF James W. McConnell Physics Fun	240,385.33	60,430.24		87,292.93			213,522.64
UTF Lee/Tina Riedinger Fund	8,036.65	1,422.88					9,459.53
TDE 33145-18816 ED51212 Siopsis			34,805.71	249,185.74			214,380.03-
Total Physics	242,045.58	65,388.99	472,785.04	658,102.57		12,000.00	134,117.04
Political Science							
Lawrence Durisch Research Fund	39,543.74	1,637.04					41,180.78
Robert/Mildred Cunningham Public A	5,363.96	1,315.33					6,679.29
Grad Sch of Plan Enrichment Fd	6,694.40			750.00			5,944.40
Total Political Science	51,602.10	2,952.37		750.00			53,804.47
Psychology							
Psy Dept Mental Health Dev Fd	19,891.58			29.13			19,862.45
Cherokee Clinical Moore 16	17,051.63-		22,500.00	4,985.08		463.29-	
Knoxville Family Justice Center Mo	2,346.31-		4,000.00	1,304.21		349.48-	
East TN Children's HospClinical Mo	1,473.47-		2,500.00	815.78		210.75-	
University Health System, Inc. 16	2,492.98			1,307.45		1,185.53-	
Cornerstone of Recovery Clinical M	7,176.13-		9,000.00	1,124.63		699.24-	
Helen Ross McNabb Center Moore	736.79-		1,250.00	407.89		105.32-	
Knoxville Family Justice Center Go			12,000.00	12,795.27			795.27-
East TN Children's Hospital 17- Go			7,500.00	9,030.23			1,530.23-
Helen Ross McNabb Center Gordon			3,750.00	3,250.20			499.80
Cornerstone of Recovery 2016-17 Go			27,000.00	32,057.19			5,057.19-
Cherokee Health Systems 17 Gordon			67,500.00	80,015.33			12,515.33-
University Health Systems, Inc. Mo			10,500.00	12,316.26			1,816.26-
Total Psychology	6,399.77-		167,500.00	159,438.65		3,013.61-	1,352.03-
Religious Studies							
UTK Fd for Study of Religions	28,191.92			8,865.57			19,326.35
Judaic Studies Endowed Chair	102,515.16	59,144.68		35,072.31			126,587.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Religious Studies							
UTF-Glazer & Orwitz Teaching Fello			22,510.09	22,318.64			191.45
Solomon and Schwartz Lecture	9,638.07	1,311.96		1,536.55			9,413.48
UTF Karen and Pace Robinson Fund	2,813.66	1,312.31		1,372.59			2,753.38
Convocation Awards - Religious Stu	1,000.41					1,000.00	2,000.41
UTF Stanley Lusby/John Hodges Fund	504.98	1,135.28		1,166.06			474.20
UTF Gilya Schmidt Fac Awd Judaic S	1,737.70	1,771.59					3,509.29
UTF Religious Studies Fund		287.52					287.52
Total Religious Studies	146,401.90	64,963.34	22,510.09	70,331.72		1,000.00	164,543.61
Sociology							
Convocation Awards - Sociology	2,548.77						2,548.77
Hendrickson Professorship-Shefner-						10,000.00	10,000.00
Total Sociology	2,548.77					10,000.00	12,548.77
Theatre							
Paul L. Soper Professorship Fd	53,794.23	5,265.91		5,000.04			54,060.10
Ula Love Doughty Theatre Fund	28,835.40	16,305.52		174.00			44,966.92
Convocation Awards Theatre	668.46			668.34			0.12
UTF Townes Lavidge Osborn Fund	4,912.56	1,177.72		3,000.00			3,090.28
Total Theatre	88,210.65	22,749.15		8,842.38			102,117.42
Ecology & Evolutionary Biology							
Botany Excellence Fund	11,463.61	916.43		936.14			11,443.90
Hesler Prof-Floristic Botany	17,323.47	38,329.36		51,501.32			4,151.51
Gore Hunger Chr of Exc-Ecology&Evo	29,135.17		48,600.83	77,736.00			
Robert D. Brown Fund	17,598.59	2,176.12		2,895.89			16,878.82
UTF Walter R Herndon Botanical Gar	8,075.36	3,198.35		364.66			10,909.05
UTF Dennis Field Botany Faculty Aw	1,376.69	624.93					2,001.62
Total Ecology & Evolutiona	84,972.89	45,245.19	48,600.83	133,434.01			45,384.90
Marco Institute							
Marco Inst Medvl/Renaissnce Studie		65,858.36		58,542.81			7,315.55
Lindsay Young Visitng Fac Fellow F	70,270.77	20,477.48		17,511.52			73,236.73
Total Marco Institute	70,270.77	86,335.84		76,054.33			80,552.28
UT Humanities Center							
UTF TN Center for the Humanities F	6,961.13	6,471.43		3,221.69			10,210.87
Total UT Humanities Center	6,961.13	6,471.43		3,221.69			10,210.87
Total College of Arts and Sc	3,646,776.84	1,686,803.67	1,041,131.74	2,910,392.66	3,224.00	152,701.24	3,613,796.83
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	9,700.64	3,538.36		1,500.00		1,539.54-	10,199.46
Agriculture Anonymous Fund	35,792.09	101,334.24		60,938.17		9,908.00-	66,280.16
W.F. & Golda Moss Teaching Awd	8,606.92	1,862.64		3,535.11			6,934.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Thompson Institute Faculty Awd	36,154.59	8,479.68		5,869.97			38,764.30
W S Overton Memorial Fund	40,909.38	7,626.08		15,622.48			32,912.98
Wilkerson College of Agric Fd	180,910.05	76,403.56		42,178.79			215,134.82
J. E. and Ann H. Moss Fund		2,925.16		2,193.00			732.16
J. E. Moss Fund	64,281.43	47,112.28		29,607.00		23,560.76-	58,225.95
Clyde B Austin Mem Profship	4,710.19	2,000.00		2,000.04			4,710.15
Total College of Agricultu	381,065.29	251,282.00		163,444.56		35,008.30-	433,894.43
Agricultural & Resource Econ							
Blasingame Chr of Exc-Agri&Resourc	85,487.00		85,487.00-				
Buford and Beatrice Irwin Professo	2,054.39	2,529.76					4,584.15
Merton B./Kathleen W. Badenhop Pro	43,368.44	7,365.40					50,733.84
UTF Jerry Gibbs Fac Supp Ag & Res		568.47					568.47
Total Agricultural & Resou	130,909.83	10,463.63	85,487.00-				55,886.46
Biosystm Eng&Env Sci							
B L & Margaret Greer Equip Fd	23,999.63	1,572.80		19,554.11			6,018.32
Thompson Faculty Dev-Ag Engr	28,676.74	8,476.72		24,107.68			13,045.78
Eric Drumm Construction Science Pr	2,017.37	1,641.81		644.54			3,014.64
UTF John J/Dorothy G McDow Faculty	4,600.09	1,377.28		1,765.77			4,211.60
Professor Curtis Shelton Student F	4,470.81	2,090.76		3,938.40			2,623.17
Total Biosystm Eng&Env Sci	63,764.64	15,159.37		50,010.50			28,913.51
Animal Science							
Buford Ellington Dist Prof	6,366.78	2,977.20		4,372.78			4,971.20
Floyd E/Frances Strong Timbs Agric	29,045.75	7,344.16					36,389.91
Tom & Patti Wade Faculty Fund	8,164.26	2,260.32					10,424.58
Alma & Hal Reagan Faculty Fund	40,674.50	3,221.96		1,015.55			42,880.91
W R Clark Mem-Instruction	6,901.15	779.16		300.00			7,380.31
Edds Scholarship Fund	40,542.15	21,216.76		22,000.00			39,758.91
UTK Equestrian Team Gift Fund	25.00		100.00				125.00
Sandra Powell Animal Science Fund	4,085.64	4,599.52		42.00		159.00-	8,484.16
Teaching Activity Gift Fund	9,369.89			5,000.00-			14,369.89
Total Animal Science	145,175.12	42,399.08	100.00	22,730.33		159.00-	164,784.87
Entomology & Plant Pathology							
Thompson Faculty Dev-Entomol	67,227.59	8,476.72		10,604.37			65,099.94
Total Entomology & Plant P	67,227.59	8,476.72		10,604.37			65,099.94
Food Science and Technology							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund	916.70						916.70
UTF Michael/Linda Davidson Food Sc	9,842.05	2,288.79					12,130.84
Total Food Science and Tec	11,134.85	2,288.79					13,423.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Agricl Sci & Natural Resources							
Forestry, Wildlife, Fisheries							
Forestry Library Fund	10,313.52	698.68					11,012.20
UTF Fred P. & Helen Schiel Fund	24,815.07	5,794.68		7,000.00			23,609.75
UTF Schiel Tenn Forest Products Ct	1,285.68	5,138.68		1,118.38			5,305.98
Susan S. Mengel Fund	80,053.88	22,628.44		26,195.59			76,486.73
Total Forestry, Wildlife,	116,468.15	34,260.48		34,313.97			116,414.66
Plant Sciences							
Thompson Faculty Dev-Plant SCI	13,370.49	8,476.72		4,113.88			17,733.33
Clinton and Eva Moore Fund	10,306.17	1,199.92		893.01			10,613.08
Plant Moleculr Genetics Gft Fd	1,531.00			1,433.49			97.51
Racheff Chr of Exc-Plant Sciences	10,725.88		107,813.12	104,318.88			14,220.12
Donald B Williams Professorship Fu	14,995.62						14,995.62
Public Horticulture Gift Fund-Hami			663.00	663.00			
Landscape Teaching Prof Gift Fd-Me	3,948.57		12,519.37	16,467.94			
Turf Teaching Professor Gift Fd-Ho	8.82						8.82
J Oliver/G Smith Lines Ornament Ho	77,531.46	22,272.08		15,534.77			84,268.77
UTF Steve and Ann Bailey Horticult	15,069.77	12,195.72		18,259.54			9,005.95
Total Plant Sciences	147,487.78	44,144.44	120,995.49	161,684.51			150,943.20
Total Agricl Sci & Natural R	1,063,233.25	408,474.51	35,608.49	442,788.24		35,167.30-	1,029,360.71
Tickle College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship		6,467.40		12,999.96		7,100.00	567.44
McKamey Engr Professorship Fund	201.95	1,746.52		5,002.41		3,053.94	
UTF Dr David W Goodpasture Fac Awa		2,647.33					2,647.33
Fred N Peebles Prof in Engr	9,386.65	8,704.71		8,000.04			10,091.32
Weston Fulton Prof in Engr Fd	12,921.12	4,043.48					16,964.60
Magnavox Prof in Engineering	25,797.68	12,724.96		8,000.04		4,000.00-	26,522.60
Engr Faculty Chairs&Professors	100.00						100.00
Charles Ferris Faculty Award	434.63	1,780.40		1,767.35			447.68
Gonzalez Family EECS Professorship	54,082.49	27,967.32		5,963.49		8,000.00-	68,086.32
CTI Chair in Elec and Comp Enginee	628.99	38,815.80		35,444.84			3,999.95
Chas P Postelle Dist Prof Nuc Eng	95,022.47	28,881.32		27,407.70			96,496.09
UTF Ferguson Fac Fellow in Chem En	9,117.19	12,515.76					21,632.95
UTF Jeff W/Janet P Davis Eng Fac F	1,126.01	1,543.27		1,179.00			1,490.28
UTF Gibson Chair in Engineering Fu	55,404.66	46,638.81		37,128.83		6,000.00-	58,914.64
UTF Wayne Davis End Deans Chair En	196,769.05	112,734.24		111,994.53		105,082.00-	92,426.76
UTF Eastman Professor of Pratice i			56,897.90	56,897.90			
UTF Eastman Professor of Pratice i			52,305.36	52,305.36			
UTF Eastman Professor of Pratice i			53,684.87	53,684.87			
Frank C. Smartt Fund	5,597.95	3,227.08		1,809.00		6,500.00-	516.03
UTF Jerry/Kay Henry Prof Coll of E	11,049.25	12,200.21		5,762.04			17,487.42
UTF Dr Edwin G Burdette Professors	4,879.84	10,426.72					15,306.56
UTF Richard Rosenberg Prof Mech En	45,893.44	42,437.64					88,331.08
TN Dept Com & Ins 33501-167201 Dav	12,954.42		12,554.42-	400.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Administration-Engineering							
UTF Dr Kenneth Kirby Faculty Award		1,761.58					1,761.58
UTF Jessie Rogers Zeanah Fac Fello		4,668.26					4,668.26
TN Dept of Comm 33501-177201 Paran			42,825.00	42,819.14			5.86
Robert M Condra Professorship	70,326.52	14,782.76		16,000.08			69,109.20
Engr Faculty Development Award	675.48	4,505.88		4,749.37			431.99
Min H. Kao Professorship Fund	4,914.69	21,255.08		19,635.91			6,533.86
UTF Blalock, Kennedy, Perce Elec P	34,747.33	21,900.96		10,256.94		6,000.00-	40,391.35
Leonard Garfield Penland Engineeri	39,322.44	25,284.72		25,825.78			38,781.38
Cook-Eversole Engineering Fac Fund	18,623.97	16,743.79		15,904.94			19,462.82
Finner Family Engineering Fund	2,662.78	6,281.40		3,560.92			5,383.26
UTF Randall & Janice Gibson Engine	431.57	1,004.90		1,184.38			252.09
UTF Dr John Prados Eng Professorsh	46,221.21	28,279.11		10,783.23		32,000.00-	31,717.09
UTF Fred Mason Roddy Professorship		20,370.76		22,254.77		1,884.26	0.25
UTF UCOR Outstanding Nuclear Eng F	3,474.38	11,121.20		11,599.37			2,996.21
Total Administration-Engin	762,768.16	553,463.37	193,158.71	610,322.19		155,543.80-	743,524.25
Engineering Prof Practice							
Henry C Goodrich Fund	25,139.20	31,539.44		36,542.07			20,136.57
Total Engineering Prof Pra	25,139.20	31,539.44		36,542.07			20,136.57
Engineering Diversity Programs							
UTF Engineering Diversity Excellen	2,378.26	6,128.13		1,321.35		100.00	7,285.04
James Pippin Pre-College Program F	1,520.41	1,625.13		2,988.13			157.41
UTF Robert Lewis III COE Diversity	2,514.23	4,232.16		5,608.63			1,137.76
Total Engineering Diversit	6,412.90	11,985.42		9,918.11		100.00	8,580.21
Eng Fundamentals Div							
John/Mary Redwine Memorial	5,824.90	3,548.52					9,373.42
Dr. J. Don Brock Engineerng Fd	1,235.85	26,721.32		14,397.98			13,559.19
UTF Jim/Sandra McKinley Engage Prg	3,820.89	6,772.40		1,622.36			8,970.93
Total Eng Fundamentals Div	10,881.64	37,042.24		16,020.34			31,903.54
Materials Science & Engr							
Materials SCI & Eng Equip Fund	533,774.08			16,008.53			517,765.55
Racheff Chr of Exc-Mtrls Sciience	7,000.60		105,967.40	102,049.44			10,918.56
Total Materials Science &	540,774.68		105,967.40	118,057.97			528,684.11
Chem & Biomolecular Engr							
Exxon Foundation Grnt Chem Eng	500.00						500.00
Troy C. Trotter Lectureship Fund	387.64	898.60					1,286.24
Dow Chemical Company Fund	10,157.94						10,157.94
PRADOS Prof-CBE Discretionary Fund						32,000.00	32,000.00
Prados Education Effect Fund	9,013.02	914.54				5,000.00-	4,927.56
Total Chem & Biomolecular	20,058.60	1,813.14				27,000.00	48,871.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Civil Engr Enrichment Fund	312,320.82			3,191.54		20,859.71	329,988.99
UTF ASCE Excellence Fund		1,190.12	3,172.92	4,065.51			297.53
John L Callaway Civil Engr Fd	1,972.64	3,941.64				4,900.00-	1,014.28
Civil & Envir Eng Equipt Fund	5,260.00			375.00-			5,635.00
Goodrich Chr of Exc-Civil & Enviro			102,000.00	102,000.00			
UTF Civil/Environm Engineering Exc	44,907.98	19,329.78		3,024.80			61,212.96
UTF Ross Bryan Associates, Inc. Fu	2,618.68	2,225.44		2,000.00			2,844.12
Total Civil & Environmenta	367,080.12	26,686.98	105,172.92	113,906.85		15,959.71	400,992.88
Electrical Engr & Computer Sci							
Ericsson-Harlan D. Mills Chair	228,453.18	46,261.44		76,384.80			198,329.82
UTF-EECS Enrichment Fund			22,779.34	43,438.25		128,111.24	107,452.33
Condra Chr of Exc-Elec Engr & Comp	9,339.76		111,601.24	120,941.00			
Gonzalez Professorship Discretiona	6,236.02			10,637.98		8,000.00	3,598.04
Blalock, Kennedy, Pierce Electroni	4,847.54			3,959.71		6,000.00	6,887.83
UTF UL Professor of Practice Fund			47,004.94	47,004.94			
UTF J Frank/Joan Uhl Pierce Eng Fu	4,013.62	2,519.34					6,532.96
Min H. Kao Enrichment Fund	296,399.30	42,228.00		61,328.47			277,298.83
UTF James W. McConnell ECE Excelle	341,262.01	60,378.32		237,923.26			163,717.07
Electrical Engineering Excellence	2,248.39	1,978.24					4,226.63
Total Electrical Engr & Co	892,799.82	153,365.34	181,385.52	601,618.41		142,111.24	768,043.51
Industrial & Sys Engineering							
Industrial Engr Enrichment Fd	28,260.14		5,505.68	19,193.54-		2,570.75	55,530.11
UTF Industrial/Systems Engineering	2,766.40	4,470.41		3,000.00			4,236.81
DHHS/HRSA 5 D09HP25028-03-00 Sawhn			0.85-		0.85-		
Total Industrial & Sys Eng	31,026.54	4,470.41	5,504.83	16,193.54-	0.85-	2,570.75	59,766.92
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	29,662.52	3,448.22		73,838.07		72,778.53	32,051.20
Condra Chr of Exc-Mech Aero&Biomed	42,020.79		95,751.21	137,772.00			
Electro/Mech Corp Faculty Support			35,000.00	35,000.00			
Smokie Robotics Fund			2,099.99	2,099.99			
Mechanical Engr Anonymous Fund	531,114.25	114,501.22		109,913.31			535,702.16
Total Mech Aero & Biomed E	602,797.56	117,949.44	132,851.20	358,623.37		72,778.53	567,753.36
Nuclear Engineering							
Nuclear Engr Enrichment Fund	139,276.65		500.00	15,969.86		32,000.00	155,806.79
Total Nuclear Engineering	139,276.65		500.00	15,969.86		32,000.00	155,806.79
Total Tickle College of Engi	3,399,015.87	938,315.78	724,540.58	1,864,785.63	0.85-	136,976.43	3,334,063.88
Haslam College of Business Administration-HCB Admin							
William B Stokely, Jr Found Ventur	63,454.02	13,264.92		50,000.00			26,718.94
UTF McKamey Business Professorship	8,354.46	1,746.52					10,100.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business Administration-HCB Admin							
A H Keally Teacher Award Fund	16,874.79	7,218.46		9,289.71			14,803.54
Flaskerud Fund		8,943.16		8,801.32			141.84
William B Stokely,Jr Fdn Dean's Ch	117,296.63	116,544.96		97,912.01		78,428.72-	57,500.86
UTF Warren and Annelle Neel Fund	18,062.28	10,849.48		6,000.00			22,911.76
UTF Ralph/Janet Heath Fund	11,834.60	1,455.00					13,289.60
Charlie and Carolyn Newcomer Fund	1,275.36	1,180.80		2,073.78			382.38
UTF Janet P/Jeff W Davis Bus Fac F	211.60	1,543.27		1,543.84			211.03
UTF Stewart Bartley Family Faculty	478.73	3,467.20		3,749.80			196.13
UTF HCB Faculty Research Fellowshi	13,839.52	9,843.26		14,928.71			8,754.07
UTF Dr Ed Boling Business Faculty	17.28	5,608.06		4,934.09			691.25
UTF Gerber/Taylor Professorship Fu	3,986.48	16,750.05					20,736.53
UTF First Tennessee Fdn HCB Prof F		1,493.69					1,493.69
UTF Jerry Gibbs Faculty Support HC		568.47					568.47
Reagan Faculty Scholar Award	0.59	15,143.16		40.97			15,102.78
Reagan Faculty Development Awd	4,514.28	4,510.72					9,025.00
Southern-Peters Business Fund	862.08	861.40					1,723.48
William & Sara Clark Professor		4,844.84		10,003.92		5,995.00	835.92
UTFCorporate Govern Center Databas	5,733.66	5,397.12		10,000.00			1,130.78
Bank of America Faculty Leadership	46,706.25	6,098.32		6,126.85			46,677.72
Toby/Brenda McKenzie Prof Fund	90,591.75	31,135.36		35,000.04			86,727.07
Horne Professorshp in Business	0.04			9,999.96		10,000.00	0.08
Kiran Patel Awareness Fund	11,130.89						11,130.89
Sampson Enterprises Fund	4,997.44	2,239.12					7,236.56
Ray and Joan Myatt Fund	2,007.82	17,505.30		10,549.91			8,963.21
UTF Nestle USA Professorship Fund	63,290.00	22,250.28		18,466.47			67,073.81
Ergen Professorship Fund	6,849.78	21,406.12		30,353.60		2,100.00	2.30
Joanne/James B Ford Business Fund	704.00	703.48					1,407.48
Martin W/Jean P Mills Memorial Fun	14,857.99	9,552.63		1,971.21			22,439.41
UTF Regal Entertainment Group Prof	14,262.40	43,239.45		31,387.99			26,113.86
Vallett Family Teaching Award Fund	17,599.03	8,945.04		1.62-			26,545.69
UTF J/N Haslam Profess Innov/Entre	97,526.44	43,741.28		25,977.89			115,289.83
UTF Tim Williams Coll of Business	2,152.06	2,248.24		1,838.96			2,561.34
UTF Roy & Audrey Fancher Fund	2,166.73	2,311.88		4,543.31		100.00	35.30
UTF Cheryl Massingale Busn Fac Sch	1,168.09	12,367.49		13,189.86			345.72
UTF Jan R. Williams Professorship	46,322.97	21,612.15		10,827.85			57,107.27
UTF William/Pamela Lee Exc Bus Fun	689.98	2,336.62		2,000.00			1,026.60
UTF Charles P/Dorothy N Duggan Fun	1,074.10	6,298.77		7,344.34			28.53
UTF King/Judy Rogers Prof in Bus F	27,902.04	21,518.72		19,151.16			30,269.60
UTF Kinney Fmly Fac Res Fellowship	1,698.13	38,198.31		22,320.04			17,576.40
UTF Greg/Lisa Smith Dir Smith GLS	5,244.46	9,182.14					14,426.60
UTF Jerry/Kay Henry Prof Coll Bus	11,049.25	12,200.21					23,249.46
UTF Martin/Carol Robinson Teaching	2,204.42	5,616.26		3,564.20			4,256.48
W B Stokely Mgmt Chair Im	1,122.56	42,380.36		76,506.80		50,477.38	17,473.50
Taylor Professorship Fund	44,156.36	27,444.08		19,459.00			52,141.44
Nancy and David E. McKinney Busine	1,323.78	849.04		2,017.61			155.21
Richard C. Reizenstein Award Fund	2.94	1,773.02		2,333.84		560.00	2.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
Total Administration-HCB A	785,598.06	644,388.21		574,207.42		9,196.34-	846,582.51
Executive Development Programs							
UTF Vested Outsourcing Fund	1,994.99	781.34					2,776.33
DHHS HRSA 1 D09HP28674-01-00 Law	59.40-		24,725.49	22,837.96	1,828.13		
DHHS HRSA 1 D09HP28674-01-00 Law			57,662.16	58,292.66	4,662.07		5,292.57-
Total Executive Developmen	1,935.59	781.34	82,387.65	81,130.62	6,490.20		2,516.24-
Accounting&Info Mgt							
S Herbert Rhea Excellence in Teach	5,921.67	16,259.28		24,732.64		2,552.00	0.31
UTF Townsend Acct Professorship Fu	32,428.21	29,728.38					62,156.59
UTK Accounting Excellence Fund	108,215.05	103,884.05		67,798.28		1,952.85-	142,347.97
Ernst & Young Professorship	1,227.50	25,821.28	4,799.53	80,644.31		48,796.00	
Pugh CPAs Professorship in Acct Fu		17,594.02		24,999.96		7,410.00	4.06
Accounting Anonymous Fund	15.84	101,334.24		35,000.00		65,760.00-	590.08
Arthur Andersen & Co Professor	22,610.99	21,780.64					44,391.63
Deloitte LLP Professorship Fd	9,293.07	19,689.81		18,654.96			10,327.92
Cowles Accounting/Bus Law Fund	12,790.20	5,256.56		5,000.00			13,046.76
Pershing Yoakley Assoc Acct Fd	6,774.57	4,871.54		5,000.00			6,646.11
UTF Dixon Hughes PLLC Fund	35,300.79	23,101.40				26,950.00-	31,452.19
Dennis Hendrix Prof/Faculty Schola	52,531.46	39,159.20		35,611.07			56,079.59
Addicks Family Acct Excellence Fun	2,559.95	1,052.56					3,612.51
UTF Howard B.& Wendy C. Allenberg	2,948.60	1,062.60					4,011.20
David/Beverly Stacey Accounting Fu	1,210.35	1,491.44					2,701.79
W. Mark Allen Acctng Excellence Fu	8,292.55	4,538.72		5,000.00			7,831.27
Pugh Excellence in Accounting Fund	10,632.11	6,620.52		4,789.33			12,463.30
UTF LBMC Accounting Excellence Fun	10,281.11	5,394.52				2,704.00-	12,971.63
Roy/Bettye Wills Excellence Fund	2,395.63	1,456.64					3,852.27
UTF Robert and Janet McKinley Fund	6,714.64	2,411.40					9,126.04
UTF Robert/Catherine Ford Accounti	2,716.80	1,659.60					4,376.40
UTF Brian/Heather Foley Accounting	7,647.35	4,341.56		5,000.00		1,142.80-	5,846.11
Richard A/Ann S Smith Accounting F	4,668.06	2,476.44					7,144.50
UTF Jim Shelby Accounting Excellen	20,797.11	11,990.72		5,891.37			26,896.46
UTF Marshall/Ashley Franklin Acct	2,183.75	1,419.28					3,603.03
UTF Marc/Kelli Davenport Acct Fund	559.49	2,006.40					2,565.89
UTF Andrew N Burns Acc Excell Fund	1,093.68	1,184.08					2,277.76
UTF Wade McGregor Accounting Excel	1,126.90	1,145.52					2,272.42
UTF David Evans Accounting Excelle	947.92	1,313.64		686.25			1,575.31
UTF Steve/Jill Brown Acct Excellen	851.57	1,323.38					2,174.95
UTF Tom/Constance Hawkins Acct Exc	909.86	1,675.58		165.00			2,420.44
UTF Adam & Jamie Bean Acct Excelle		280.94					280.94
Total Accounting&Info Mgt	375,646.78	463,325.94	4,799.53	318,973.17		39,751.65-	485,047.43
Degree Programs							
Dr. & Mrs. John Hajjar Pemba Excel	7,992.38	7,755.60		3,583.49			12,164.49
Executive MBA Enrichment Fund	19,931.39	2,741.06					22,672.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Degree Programs							
UTF George A Miller Jr Excel Exec	2,756.99						2,756.99
UTF Dr Mike Stahl PEMBA Fac Fellow	2,858.82	3,163.77					6,022.59
Total Degree Programs	33,539.58	13,660.43		3,583.49			43,616.52
HCB Undergrad Program							
Kim/Richard Fletcher Student Fund	15,929.52	1,411.16					17,340.68
UTF Paul/Tammy Koonce Fund	3,213.33	1,128.08					4,341.41
Total HCB Undergrad Progr	19,142.85	2,539.24					21,682.09
Economics							
Economics Program Support Fund	3,383.41						3,383.41
Econ Adv Council Faculty Term Awar	22,500.00						22,500.00
John L Greer Visit Dist Prof	126.58	11,407.32		10,742.19			791.71
J Fred Holly Excellence-Econ	88,026.13	42,545.36		12,478.55		4,100.00-	113,992.94
George A Spiva Scholars Fund	1,738.98	12,297.60		12,539.03			1,497.55
Holly Chair of Exc-Economics	16,570.22		84,186.78	82,324.02			18,432.98
UTF Robert Bohm Economics Fund	1,800.99	5,047.89		3,208.96-			10,057.84
UTF John/Shirley Moore Econ Fac Aw	1,888.98	3,980.54		605.52-			6,475.04
UTF Economics Excellence Fund	3,647.94	2,429.45					6,077.39
UTF Bill Neilson Economics Fac Awd		336.74					336.74
Total Economics	139,683.23	78,044.90	84,186.78	114,269.31		4,100.00-	183,545.60
Finance							
Wm Voigt Mem Prof in Insurance	206.81	9,453.64		9,500.04			160.41
David E Sharp-Home Fed Bank Prof F	10,650.21	24,800.64		21,766.25			13,684.60
C. H. Butcher, Sr. Finance Fd	14,083.82	19,443.32		20,968.66			12,558.48
Dist Professorship in Finance	1,628.31	14,280.16		14,000.04			1,908.43
Suntrust Bank Professorship	15,071.53	7,527.24					22,598.77
Regions Bank Faculty Scholars	120.88	7,064.48					7,185.36
Bank of America Techn in Finance F	29,737.97	11,135.24		4,095.34			36,777.87
Finance Dept Enrichment Fund	4,340.89	6,464.21		3,381.52			7,423.58
Desmond Finance Fund	7,525.31	4,521.40		11,765.00			281.71
Castagna Professorsh	4,687.75	21,239.16		20,000.04			5,926.87
Clayton Homes Chr of Exc-Finance	2,583.64		90,877.36	85,353.07			8,107.93
Mary/James A. Crossman Finance Fun	7,426.72	760.28		2,000.00			6,187.00
Finance Department Fund	24,274.90	7,894.72		9,591.45			22,578.17
Home Federal Bank of Tennessee Fun	17,414.59	11,691.88		1,300.00			27,806.47
UTF Masters Investments Learning C	205,372.74	100,563.32		102,048.59		4,952.12-	198,935.35
A. David Martin Investment Fund	28,442.21	5,976.72					34,418.93
UTF James/Natalie Haslam Torch Fd	133,945.42			13,074.69			120,870.73
UTF-Farm Bureau Insurance-TN Risk	6,771.56	9,990.92		10,542.45			6,220.03
UTF Home Federal Bank Scholar Fund	4,040.63	9,909.78		9,041.83			4,908.58
UTF Sharon Miller Pryse Outst Fin	3,977.49	4,044.16		4,188.25			3,833.40
UTF James/Corinne Ward Finance Exc	3,165.79	1,297.76		622.96			3,840.59
James Ernest Goodner Professorship	31,043.92	15,684.68					46,728.60
UTF John Wachowicz Finance Excell	288.15	1,264.79		900.00			652.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Finance							
UTF Ron Suedekum Finance Excellenc		871.13					871.13
UTF Thomas Brown Invest Lrn Ctr Ex		287.96					287.96
Total Finance	556,801.24	296,167.59	90,877.36	344,140.18		4,952.12-	594,753.89
Management							
IOP Excellence Fund	2,986.76	751.87		2,708.98		1,029.65-	
Sarah Skinner PRofessorship Fund	86,600.95	25,590.28		8,964.92			103,226.31
Management Department PhD Program		2,268.77		500.00		1,029.65	2,798.42
UTF Wm B Stokely Ent. Mgmt. Excell	34,306.35	19,733.80		9,743.78			44,296.37
Total Management	123,894.06	48,344.72		21,917.68			150,321.10
Anderson Ctr for Entre & Innov							
UTF Wm B Stokely Entre&Innov Excel	50,391.61	19,733.80		9,888.94			60,236.47
UTF R D Boyd Venture Fd Student En	18,727.70	64,668.08		70,700.46			12,695.32
Anderson Entrepren/Innovation Fund	3,288.55	211,060.28		205,838.31		8,216.38-	294.14
UTF William A Witherspoon Entre/In	19,696.74	5,868.71				25,565.45-	
UTF Patricia Pratt Excellence Fund	2,354.42	1,117.51					3,471.93
UTF Jerald A Nine Jr Entre/Inn Fun	8,817.16	4,055.62					12,872.78
UTF Blevins Entrepreneurship Fund			11,689.40	11,689.40			
UTF S/J Harb Entrepreneurship/Inno	2,748.97	1,289.09					4,038.06
Total Anderson Ctr for Ent	106,025.15	307,793.09	11,689.40	298,117.11		33,781.83-	93,608.70
Marketing & Supply Chain Mgmt							
UTF McCormick Professorship Fund	51,332.06	24,119.32		12,850.11			62,601.27
Marketing Dept Enrichment Fund			3,322.64	3,562.52		239.88	
John "Red" Dove Professorship				36,912.04		36,913.00	0.96
Garrison Memorial Excellence		923.92					923.92
UTF Sam Perry Marketing Excellence		1,193.34					1,193.34
UTF John H "Red" Dove Professorshi	188.54	4,997.86				4,995.00-	191.40
UTF Gerald T Niedert Professorship	18,862.10	11,890.49					30,752.59
UTF FedEx Corp Supply Chain Prof F		365.04					365.04
Proffitt'S, Inc. Professorship	7,214.92	11,822.68					19,037.60
Mentzer Marketing/Logistics Fd		10,459.65		1,711.40			8,748.25
Haslam Marketing/Log/Trans Fd	8.20	1,199.16		500.00			707.36
Bruce Chrofexc-Marktng,Lgstcs&TR F	1,411.44		95,940.56	94,082.37			3,269.63
IVC Forums Fund	55,639.67	52,224.68		48,789.34			59,075.01
UTF Bnby,Jnkns,Reznstn,Wdrff,Mrktn	5.36	758.08					763.44
UTF FirstExpress Logistics Excelle	10,260.76	2,553.03					12,813.79
UTF F Perry/Elaine Ozburn Teaching	20,483.22	8,966.72		8,697.62			20,752.32
Total Marketing & Supply C	165,406.27	131,473.97	99,263.20	207,105.40		32,157.88	221,195.92
Stat,Oper&Mgmt Scien							
Pilot Chr of Exc-Statistics,Oper&M	9,043.17		102,745.83	94,757.64			17,031.36
UTK Bus Analytics and Stats Excell	135,889.00	43,514.71		8,230.53		6,464.11	177,637.29
UTF Kenneth C. and Peggy E. Gilber	15,395.50	2,903.48					18,298.98
E. Jane Hazlewood Statistics Fund	14,619.49	2,673.68		1,804.96			15,488.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Stat,Oper&Mgmt Scien							
UTF George/Margaret Melton Fac Awd	2,687.57	4,336.60					7,024.17
Total Stat,Oper&Mgmt Scien	177,634.73	53,428.47	102,745.83	104,793.13		6,464.11	235,480.01
MBA Program							
UTF First Tennessee MBA Symposium	54,444.40	16,623.76		10,905.09			60,163.07
Total MBA Program	54,444.40	16,623.76		10,905.09			60,163.07
BOYD CBER							
Wm F Fox Center for Bus & Econ Res	4,290.07	2,113.61					6,403.68
Total BOYD CBER	4,290.07	2,113.61					6,403.68
Total Haslam College of Busi	2,544,042.01	2,058,685.27	475,949.75	2,079,142.60	6,490.20	53,159.95-	2,939,884.28
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	10,623.96	2,607.14		5,657.43			7,573.67
Richard L Rose Dean's Fund	22,866.22	18,904.00		13,631.82			28,138.40
ACTEC Wills Clinic Fund	30,374.93	6,000.53		8,681.55			27,693.91
UTF Baker Donelson Ln Rpmt Prog En	32,428.26	8,476.67					40,904.93
UTF Homer A Jones Jr Wills Clinic	7,780.43	8,653.24		7,233.36			9,200.31
UTF Richard L Rose Legal Clinic Fu	12,093.41	8,802.92					20,896.33
Helen/Charles Lockett Professorshi	15,872.72	8,382.24		5,206.14			19,048.82
UTF College of Law Public Interest	4,490.30	2,270.08		3,000.00			3,760.38
Total Law-Administration	136,530.23	64,096.82		43,410.30			157,216.75
Law							
Harold C Warner Centurion Fund			100.00				100.00
UTF-Tennessee Law Fund	49,577.07			6,326.54			43,250.53
Waller Lansden Dortch Davis Profes	5,229.49	5,230.34		6,116.28			4,343.55
James L. Clayton Center Fund	193,722.75	45,916.63		82,572.21			157,067.17
Art Stolnitz Professorship Fund	3,661.97	5,254.00		6,227.97			2,688.00
Beauchamp Brogan Professorship Fun	10.91	4,583.08		4,593.36			0.63
College of Law Professorship	641.55	16,609.36		11,510.90			5,740.01
Law Faculty Scholar Fund	8,334.62	4,997.78		4,716.00			8,616.40
Lorraine & Robert Child Fund	21,517.76	8,778.72		2,456.32			27,840.16
Williford Gragg Professorship		15,713.28		13,291.63			2,421.65
Lindsay Young End Prof-Law	4,471.62					4,471.62-	
UTF Joseph Cook Jurisprudence Lect		1,280.76					1,280.76
Woolf McClane Et Al Professorship	1,655.24	14,785.25		15,068.48			1,372.01
3L Class Gift Fund	9,067.52	6,171.60		10,000.00			5,239.12
R. Lee/Bette T. Winchester Mem Fun	5,109.68	2,600.88					7,710.56
Law Class of 2001 Innocence Prjct	3,473.35	1,220.40					4,693.75
Marion/Tom WilkinsonResearchProfin	5,517.36	6,399.44		3,457.57		1,000.00-	7,459.23
UTF Douglas A Blaze Professorship	3,527.10	10,311.72					13,838.82
Charles Miller Lecture Series	65,383.63	3,499.98		2,950.19			65,933.42
John Morgan Trial Advocacy Fd	23,851.15	4,215.60		6,589.48			21,477.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law							
Gragg Faculty Development Fund	72,867.23	6,417.00					79,284.23
George D Montgomery Advocacy	29,635.81	4,348.76		5,358.74			28,625.83
Center for Advocacy Fund	96,076.32	43,681.36	100.00	57,751.10			82,106.58
Elvin E Overton Law Professor	72,833.25	31,949.12		27,199.92			77,582.45
Cook/Sobieski Moot Court Team	10,358.64	3,926.63	1,070.00	14,627.61			727.66
W. Allen Separk Professorship	14,710.79	15,899.81		18,000.00			12,610.60
Elmer L. Stewart Law Fund	4,924.49	3,855.56		2,000.00			6,780.05
Lindsay Young Law Professorships F	11,518.31	18,881.36		14,232.16		6,707.43	22,874.94
TN Journal of Business Law Income	3,077.14	392.56					3,469.70
Mark/CathyTravisDisputeResolution	3,318.31	1,000.80					4,319.11
Legal Clinic Contingency Fund	14,015.89			1,520.07			12,495.82
Joel A. Katz Professorship Fund	9,967.00	7,506.58		10,255.30			7,218.28
T & K Elam Faculty & Std Sup Fund	36,131.55	5,116.64					41,248.19
Total Law	784,187.50	300,545.00	1,270.00	326,821.83		1,235.81	760,416.48
Total College of Law	920,717.73	364,641.82	1,270.00	370,232.13		1,235.81	917,633.23
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	82,462.11	10,092.12	35.00	22,499.34		20,000.00-	50,089.89
Beatrice Irwin Fund	13,280.15	1,989.28				13,800.00-	1,469.43
Irma Fitch Giffels Faculty Fd	4,145.24	2,430.84		2,350.68			4,225.40
Dejonge Professorship	32,847.77	4,998.67		3,000.00			34,846.44
UTF Coll Ed,Hlth,Hmn Sci Visit Exc	4,754.10	4,698.02		4,905.43			4,546.69
Grad Student Travel Fund-Educ	6,532.35						6,532.35
CEHHS Graduate Student Support	2,207.50						2,207.50
Frank W. Harvey Professorship Fund	45,027.24	11,895.64		4,700.62			52,222.26
UTF Louie/Betty Phillips Fac Supp	2,332.01	3,871.05		2,921.22			3,281.84
UTF CEHHS Deans BOA Faculty Suppor	2,191.89	3,348.84		696.76			4,843.97
THEC - 33201-01016 yr17 Stokes			49,999.00	49,999.00			
UTF Ruby Luckey Fielden Fund	2,587.15	1,219.40					3,806.55
Total Adm-Ed, Hlth, & Hmn	198,367.51	44,543.86	50,034.00	91,073.05		33,800.00-	168,072.32
Inst Assmt & Eval							
DHHS/HRSA 5 D09HP25028-03-00 Skoli			0.48-		0.48-		
DHHS-HRSA 5 D09HP25932-03-00 Skoli	1,811.60-		1,812.83	1.49	0.12		0.38-
Total Inst Assmt & Eval	1,811.60-		1,812.35	1.49	0.36-		0.38-
Child & Family Studies							
Valinda Parrish Lecture Fd	125.00		25.00				150.00
Total Child & Family Studi	125.00		25.00				150.00
Public Health							
UTF Dept of Public Health Student			106.03	106.03			
UTF Gary/Rebecca Blauser Public Hl	339.69	547.76					887.45
DHHS HRSA 1 D09HP28674-01-00 Brown	1,343.66-		1,344.22	0.21	0.35		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Public Health							
DHHS HRSA 1 D09HP28674-02-00 Brown			17,450.00	16,219.71	1,297.19		66.90-
Total Public Health	1,003.97-	547.76	18,900.25	16,325.95	1,297.54		820.55
Ctr Enhan Educ in Math & Sci							
NSF DUE-1136102 Riechert			11,522.84	10,555.00	2,221.60		1,253.76-
NSF DUE-1136102 PSC Riechert	14,602.98-		59,816.53	45,213.55			
Total Ctr Enhan Educ in M	14,602.98-		71,339.37	55,768.55	2,221.60		1,253.76-
Retail, Hosp, & Tour Mgmt-Res							
Pellissippi StateCulinaryTrain Fai	24,215.56		126,700.00	128,333.46	10,232.51	12,349.59-	
Nancy Fair Rutherford Fund	12,213.75	2,411.52					14,625.27
Fred Ortman Proffitt Fund	14,396.19	9,163.48		5,578.93			17,980.74
Total Retail, Hosp, & Tour	50,825.50	11,575.00	126,700.00	133,912.39	10,232.51	12,349.59-	32,606.01
Ed Ldrship &Pol Stds							
UTF Jimmy/Ileen Cheek Faculty Awar		3,370.23					3,370.23
UTF Dr. E. Grady Bogue Fund	3,787.21	1,280.61					5,067.82
William J./Lucille Field Award	15,915.56	3,242.64		1,705.24			17,452.96
Arie & Michael Nettles Fund	6,251.70	1,626.17					7,877.87
Total Ed Ldrship &Pol Stds	25,954.47	9,519.65		1,705.24			33,768.88
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	8,379.81	2,145.20		4,752.75			5,772.26
Dorothy A. Hudson Fund	85,210.21	20,633.28		12,953.52			92,889.97
TDOT-Aerospace Stem - Golden	20,862.61-		38,771.03	17,908.42			
TDOT - Aeronautics Division Golden			25,830.00	27,675.00			1,845.00-
Stockman/Arnhart Fd	25,515.31	3,488.96		499.10			28,505.17
Total Theory & Practice in	98,242.72	26,267.44	64,601.03	63,788.79			125,322.40
Nutrition							
Geraldine M. Piper Fund	22,117.35	9,739.96		27,000.00			4,857.31
Eunice W Doty Fund	9,445.77	1,639.90		5,343.25			5,742.42
DHHS/HRSA-6 T79MC09805-08 Spence	1,824.00		1,827.10-		3.10-		
DHHS HRSA 1 D09HP28674-01-00 Colby			0.29		0.29		
DHHS-HRSA 5 D09HP25932-03-00 Rayno			10,114.17	9,364.83	749.34		
DHHS/HRSA-6 T79MC09805-09 Spence			175,452.21	168,005.14	13,443.27		5,996.20-
DHHS HRSA 1 D09HP28674-02-00 Hanse			1,282.99	1,187.98	95.01		
Total Nutrition	33,387.12	11,379.86	185,022.56	210,901.20	14,284.81		4,603.53
Educ Psychology & Counseling							
Thompson Counseling Enrichment	50.00		50.00				100.00
DHHS/HRSA 1 D09HP26944-02-00 Morro	3,315.89		3,316.15-		0.26-		
DHHS/HRSA 1 D09HP26944-03-00 Morro			16,258.00	15,120.04	1,209.84		71.88-
Total Educ Psychology & Co	3,365.89		12,991.85	15,120.04	1,209.58		28.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci Kines Recr & Spt Stu							
UTK Sports Art Fund	7,701.04						7,701.04
Patsy Crockett Boroviak Award Fund	2,014.97			200.00			1,814.97
UTF Dr Kozar Exercise Physiology L	6,066.22	3,170.84					9,237.06
KRSS Support Fund			586.47	586.47			
Exercise Science Support Fund			1,628.90	3,221.10-			4,850.00
Mary Brooke Estep Camp Koinonia Fu	8,864.19	1,269.58		941.87			9,191.90
Dr. Craig Wrisberg Fund	5,089.47	1,222.18		500.00			5,811.65
Sport&PHY Activity Supprt Fund	6,240.84						6,240.84
Total Kines Recr & Spt Stu	35,976.73	5,662.60	2,215.37	992.76-			44,847.46
Total Coll of Educ, Hlth, &	428,826.39	109,496.17	533,641.78	587,603.94	29,245.68	46,149.59-	408,965.13
College of Architectre & Desig Arch & Design-Admin							
McCarty Holsaple McCarty Prof Fund	10,193.32	1,233.80					11,427.12
Lindsay/Maples Faculty Architectur	5,449.16	920.44					6,369.60
BarberMcMurry Visitng Prof in Des	81,512.76	49,830.07		175.56			131,167.27
UTF James Johnson Dudley Arch Fac	8,385.15	9,680.60		11,429.53			6,636.22
TN Dept of Comm 33501-177201 Wilki			44,461.00	44,211.29			249.71
ARCH + Design Enrichment Fund			29,251.83	30,508.76		77,085.44	75,828.51
Total Arch & Design-Admin	105,540.39	61,664.91	73,712.83	86,325.14		77,085.44	231,678.43
Architecture							
Robert B Church III Mem Lect	122,898.55	47,593.36		45,738.47			124,753.44
James Musgraves Architect Fd	26,079.37	19,743.76		22,594.00			23,229.13
Architecture Development Fund	7,641.70		4,067.69	11,709.39			
Reagan Visiting Professorship	106,089.87	13,532.20		53,685.17			65,936.90
Hal Reagan Forum Fund	107,337.15	13,532.20		32,394.97			88,474.38
Alma & Hal Reagan Faculty Awds	63,090.08	9,021.44		51,015.19			21,096.33
General Shale Construction			12.62				12.62
Douglas and Jane McCarty Fund	12,875.74	613.92					13,489.66
David/Janis Fite Scholarship Fund	23,584.26	4,694.96		10,000.00			18,279.22
UTF H. Patrick Lawson Faculty Awar	803.62	1,995.48		2,230.93			568.17
RB Church III Vistng Sch in Design	62,623.06	5,752.44		39,495.51			28,879.99
David G. Puckett Health Care Fund	28,413.88	3,826.16					32,240.04
Total Architecture	561,437.28	120,305.92	4,080.31	268,863.63			416,959.88
Total College of Architectre	666,977.67	181,970.83	77,793.14	355,188.77		77,085.44	648,638.31
Coll of Communication & Info Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	51,208.91	6,347.84		8,105.39		4,000.00-	45,451.36
Bonnie Carroll/Roy Cooper Faculty	6,894.29	2,142.28		2,355.04			6,681.53
UTF Peyton Manning Communications	6,219.23	4,690.84		3,715.10		2,425.00-	4,769.97
Mike and Alice Wirth Fund	7,012.68	2,304.14					9,316.82
UTF CCI BOV Faculty Support Fund	13,830.56	10,156.85		9,059.96			14,927.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
CCI Land Ambassador Fund	324.09	1,466.24		124.95			1,665.38
UTF Howard Media Mgmt/Law Prof Fun	14,122.68	7,415.72					21,538.40
UTF William Swain Professorship CC	681.51	1,060.51					1,742.02
UTF DeForrest Jackson Professorshi		3,734.23					3,734.23
Total Communications/Info-	100,293.95	39,318.65		23,360.44		6,425.00-	109,827.16
Advertising/Public Relations							
Chambers Advertising Fund	243,485.61	35,964.84		19,367.80		2,544.96-	257,537.69
Sammie Lynn Puett Public Relations	10,114.72	1,630.06		1,120.00			10,624.78
Total Advertising/Public R	253,600.33	37,594.90		20,487.80		2,544.96-	268,162.47
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	2,099.86						2,099.86
E J Meeman Dist Professorship	95,611.07	19,152.04		4,000.00			110,763.11
Frank Richard Ahlgren Prof-Jrn	9,284.72	7,353.08		4,000.00			12,637.80
Chr of Exc-Journalism/Electronic M	11,913.56		84,490.44	80,228.27			16,175.73
Minnie Goddard Dist Prof Fund	8,709.17	2,491.08		4,326.72			6,873.53
Total Journalism/Electroni	127,618.38	28,996.20	84,490.44	92,554.99			148,550.03
Center for Information Studies							
IMLS RE-02-12-0005-12 Cortez	1,164.28-		53,869.01	49,426.61	3,278.12		
IMLS RE-02-12-0005-12 Student Sup	7,365.67-		21,647.20	14,281.53			
IMLS RE-71-12-0014-12 Mehra	2,468.07-		3,436.57	650.00	318.50		
IMLS RE-71-12-0014-12 Student Supp	1,523.39-		5,199.45	3,676.06			
IMLS RE-20-16-0036-16 Tenopir	17,322.94-		121,315.70	72,094.15	38,209.89		6,311.28-
IMLS RE-20-16-0036-16 Student SupT			158,472.15	206,057.52			47,585.37-
Total Center for Informati	29,844.35-		363,940.08	346,185.87	41,806.51		53,896.65-
Total Coll of Communication	451,668.31	105,909.75	448,430.52	482,589.10	41,806.51	8,969.96-	472,643.01
College of Nursing							
College of Nursing							
Mary T Boynton Lecture/Seminar	4,684.37	1,507.92	125.00				6,317.29
Nursing Continuing Educ Fund	160,466.29						160,466.29
Nursing Education Fund	26,876.50	1,523.64	52.08				28,452.22
UTF UTK College of Nursing Adv Bd	1,691.89	2,974.67		1,753.28			2,913.28
Gaylord/Rodgers Pediatric Faculty	1,912.79	2,476.84		2,017.72			2,371.91
Torchbearer Professorship Nursing	8,578.96	8,572.24		4,402.62			12,748.58
UTF Sara/Ross Croley Professorship		11,558.56					11,558.56
UTF McMahan-McKinley Prof Gerontol			689.21				689.21
Margaret Heins/Jack Laning Nursing	6,322.09	1,122.04		1,200.00			6,244.13
Alan Solomon, M.D. Faculty Oncolog	3,853.71	1,429.08		824.31			4,458.48
UTF Callie F Acred Mem Faculty Fun	14,137.93	3,462.32		1,080.13			16,520.12
College of Nursing Research Fund	1,235.96					1,235.96-	
Dorothy Stephens Student/Facul Sup	1,969.60	1,236.52		133.43			3,072.69
UTF Gamma Chi Chpt Nursing Lds Res	5,941.82	1,211.88		2,500.00			4,653.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
College of Nursing							
College of Nursing							
Total College of Nursing	237,671.91	37,075.71	866.29	13,911.49		1,235.96-	260,466.46
Center for Nursing Practice							
UTF Ctr of Nursing Practice Gaylor			73,616.00	64,014.47	9,601.53		
Total Center for Nursing P			73,616.00	64,014.47	9,601.53		
Nursing Research							
DHHS/HRSA 5 D09HP25028-03-00 Pierc	7,323.47-		6,543.53	718.25-	61.69-		
DHHS HRSA 1 D09HP28674-01-00 Lasat	19,375.62-		11,002.62	7,760.07-	612.93-		
DHHS-HRSA 5 D09HP25932-03-00 Beebe	15,835.69-		59,934.52	42,331.61	3,387.24		1,620.02-
DHHS/HRSA 1 D09HP26944-02-00 Gaylo	26,924.64-		15,591.83	10,490.32-	842.49-		
DHHS HRSA 1 A22HP29913-01-00 Bonom			14,947.00	14,947.00			
DHHS/HRSA 1 D09HP26944-03-00 Gaylo			215,678.99	199,699.61	15,979.38		
DHHS HRSA 1 D09HP28674-02-00 Lasat			561,547.85	530,743.93	42,447.30		11,643.38-
Total Nursing Research	69,459.42-		885,246.34	768,753.51	60,296.81		13,263.40-
Total College of Nursing	168,212.49	37,075.71	959,728.63	846,679.47	69,898.34	1,235.96-	247,203.06
College of Social Work							
Social Work-Administration							
UTF Urban Child Instit Professorsh	17,540.05	22,635.52		25,178.78			14,996.79
UTF Betsey Bush Behav H1h Professr	24,828.87	8,637.80		22,121.79			11,344.88
UTF Cooper-Herron Professorship Fu	10,068.78	4,438.92		10,711.73			3,795.97
UTF Betsey R Bush Professorship Fu	10,568.60	4,306.92		620.00			14,255.52
UTF All Creatures Professorship Fu	13,782.12	4,586.91		11,050.90			7,318.13
Total Social Work-Administ	76,788.42	44,606.07		69,683.20			51,711.29
Social Work							
Hendrickson Social Work Fund	45,535.53	12,493.12					58,028.65
UTF Nooe-Black Social Work/Law Fun	909.86	1,589.48					2,499.34
Total Social Work	46,445.39	14,082.60					60,527.99
Social Work Research&Publc Svc							
DHHS HRSA 1 D09HP28674-01-00 Cunni	5,239.22-		5,239.73	0.03-	0.54		
DHHS HRSA 1 D09HP28674-02-00 Cunni			33,875.36	29,681.61	2,373.84		1,819.91
Total Social Work Research	5,239.22-		39,115.09	29,681.58	2,374.38		1,819.91
Total College of Social Work	117,994.59	58,688.67	39,115.09	99,364.78	2,374.38		114,059.19
Interdisciplinary Studies							
University Honors							
UTF Haslam Family Scholars Program	417,151.59	197,174.40		48,424.82			565,901.17
UTF Honors Student Enrichment Fund	4,717.88	2,311.17					7,029.05
Total University Honors	421,869.47	199,485.57		48,424.82			572,930.22
Total Interdisciplinary Stud	421,869.47	199,485.57		48,424.82			572,930.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Knoxville							
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	7,185.49	1,153.72		736.08			7,603.13
Total Library	7,185.49	1,153.72		736.08			7,603.13
Total Libraries	7,185.49	1,153.72		736.08			7,603.13
Total Knoxville	16,164,919.31	7,090,192.50	4,461,289.71	10,934,434.61	153,534.88	175,640.72	16,804,072.75
Space Institute							
General Administration							
UTSI Administration							
B H Goethert Professorship Fd	111,680.37	12,653.48		6,000.00			118,333.85
Total UTSI Administration	111,680.37	12,653.48		6,000.00			118,333.85
Total General Administration	111,680.37	12,653.48		6,000.00			118,333.85
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed	15,000.00						15,000.00
Dr Jack Whitfield Professorshp	44,334.15	3,683.12					48,017.27
Total Space Institute Inst	59,334.15	3,683.12					63,017.27
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	66,362.67	3,683.12					70,045.79
Division of Research							
Space Propulsion							
H H ARNOLD CHAIR OF EXCELLENCE 200	90,793.38		51,793.62	142,587.00			
BOLING CHAIR OF EXCEL			12,500.00	4,833.54			7,666.46
Total Space Propulsion	90,793.38		64,293.62	147,420.54			7,666.46
Total Division of Research	90,793.38		64,293.62	147,420.54			7,666.46
Total Space Institute	268,836.42	16,336.60	64,293.62	153,420.54			196,046.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC FDN S Probasco Prof in Amer Bus			1,124.00				1,124.00
S L Probasco Jr Ch Fr Enterprs	22,451.58	755.76	610,894.20	564,049.11			70,052.43
Total Probasco Chair-Stein	22,451.58	755.76	612,018.20	564,049.11			71,176.43
Academic Services							
UC Fdn Guerry Professors	299,166.67		129,894.00	39,999.84			389,060.83
UC Fdn Sabbatical Study Leave	32,958.12						32,958.12
UTFI Brenda Lawson Women's Achieve	38,936.71	11,241.44		8,497.50			41,680.65
UC Fdn Bess Taylor Cofer Fac	15,339.18		1,556.00				16,895.18
Total Academic Services	386,400.68	11,241.44	131,450.00	48,497.34			480,594.78
Administrative Affairs							
Chancellor's Diversity Initiatives	2,161.29		2,161.29-				
Total Administrative Affai	2,161.29		2,161.29-				
Total General Administration	411,013.55	11,997.20	741,306.91	612,546.45			551,771.21
Student Administration							
Student Affairs							
UTFI Brenda Lawson UTC Women's Cen	24,063.73	11,333.00		19,242.93			16,153.80
Total Student Affairs	24,063.73	11,333.00		19,242.93			16,153.80
Graduate School							
UC Fdn Enhance Grad	19,173.96		100,000.00	79,025.00			40,148.96
Total Graduate School	19,173.96		100,000.00	79,025.00			40,148.96
Total Student Administration	43,237.69	11,333.00	100,000.00	98,267.93			56,302.76
General Expense							
Alumni							
Debbie/David Ingram UTAA Fac Award	115.71	682.91					798.62
Total Alumni	115.71	682.91					798.62
Total General Expense	115.71	682.91					798.62
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Grote Arts&Sci Inst Enr	38,850.35			3,580.86			35,269.49
UC Fdn Frank McDonald Prof	8,318.40		3,428.00	3,000.00			8,746.40
Total Dean-Arts & Sciences	47,168.75		3,428.00	6,580.86			44,015.89
Art							
Lyndhurst Chair Exc-Arts Ed 02	96,679.00		4,143.00	914.91			99,907.09
Total Art	96,679.00		4,143.00	914.91			99,907.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
UC Fdn John B Haskins Mem Fund	21,805.41		5,198.00	25,547.48			1,455.93
Carl A Swafford, Jr Biology Fd	25,697.85	6,351.00					32,048.85
UC Fdn Robert M Davenport Prof	603.13		2,711.00	1,500.00			1,814.13
UC Found'n S Johnston American Che	225.13		8,122.00	8,347.13			
UC FDN Collins Professorship in Bi	3,408.26		243.82-	2,291.63			872.81
Cumberland Trail Conference 16-17			68,267.00	49,138.20			19,128.80
Total Biology	51,739.78	6,351.00	84,054.18	86,824.44			55,320.52
Chemistry							
UC Fdn Grote Chemistry Fund	167,176.84		213,019.00	190,490.44			189,705.40
Carl A Swafford, Jr Chem Fund	6,562.18	3,175.44					9,737.62
UC Fdn Benjamin H. Gross Prof	14,090.29		4,787.00	3,500.04			15,377.25
Total Chemistry	187,829.31	3,175.44	217,806.00	193,990.48			214,820.27
English							
UC Fdn George C Connor Profes	7,693.77		1,611.50-	6,082.27			
UC Fdn Katherine Pryor Profess	4,577.85		5,854.00	4,870.84			5,561.01
UC Fdn Kennedy Dist Tchng Prof	7,115.24		13,899.00	8,067.51			12,946.73
UCF Annual Creative Writing Trip			750.00				750.00
UC Fdn Hh Battle Prof	2,724.03		1,977.00	510.98			4,190.05
Total English	22,110.89		20,868.50	19,531.60			23,447.79
Geosciences							
UC Fdn Robert Wilson Prof	824.64		5,605.00	4,500.00			1,929.64
Geology Gift Fund	1,775.66			815.99			959.67
Total Geosciences	2,600.30		5,605.00	5,315.99			2,889.31
Humanities							
Humanities Gift Fund	1,757.30						1,757.30
UC Fdn Suntrust Chair of Exc	21,537.67		13,102.00	4,166.03			30,473.64
Suntrust Bnk Chr-Humanities 02	18,501.04		103,248.96	107,689.96			14,060.04
UCF Maclellan McClay	1,139.69						1,139.69
Total Humanities	42,935.70		116,350.96	111,855.99			47,430.67
History							
History Gift Fund	7,744.02		50.00-	292.91			7,401.11
Total History	7,744.02		50.00-	292.91			7,401.11
Communications							
West Chair Gift Fund	25,557.08						25,557.08
West Chair Exc-Com&Publ Rel 02	499.96		102,889.04	102,888.96			500.04
UCF Fund for West Chair	13,602.24		3,342.82				16,945.06
Total Communications	39,659.28		106,231.86	102,888.96			43,002.18
Interdisciplinary Studies							
Humanities-Chr of Exc-Support	1,058.50						1,058.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Interdisciplinary Studies							
Total Interdisciplinary St	1,058.50						1,058.50
Mathematics							
NSF DMS-1520672 I-Math 15-18 Wang	1,585.50-		30,013.52	24,630.45	9,454.70		5,657.13-
NSF DMS-1520672 I-Math 15-18 Wang			1,391.57	1,391.57			
THEC 33201-09016 ITQ Barioli 16	45,900.83		17,739.62	58,926.34	4,714.11		
MAA Chatt Math Circle 17-18 Ledoan			5,966.00				5,966.00
Unum Chair Exc Ap-Math 02	20,440.50		119,209.50	139,650.00			
Total Mathematics	64,755.83		174,320.21	224,598.36	14,168.81		308.87
Music							
UC FDN Hill Professorship in Music	4,246.00		4,823.00				9,069.00
UC Fdn Ruth Holmberg Prof	14,891.92		13,743.00	19,019.14			9,615.78
UC Fdn Music Benkert	971.11		60,000.00	51,856.36			9,114.75
UCF Fund for Music	5,635.43		7,584.27	6,449.30			6,770.40
UCF Fund for Choral Program	822.00		2,458.24				3,280.24
UCF Fund for Band	4,020.00		2,400.00	1,000.00			5,420.00
UCF Fund for American Music	183.91						183.91
Total Music	30,770.37		91,008.51	78,324.80			43,454.08
Philosophy							
UC FDN Judaic Studies-Chair Exc Su	22,169.74		2,771.00	3,532.53			21,408.21
Judaic Studies-Chair of Exc 02	500.00		103,710.00	103,710.00			500.00
Total Philosophy	22,669.74		106,481.00	107,242.53			21,908.21
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd	19,662.72		6,093.00	8,961.16			16,794.56
Physics/Astronomy Gift Fund	1,238.62			1,238.62			
UCF Fund for Physics and Astronomy	1,720.00		820.00				2,540.00
Total Physics and Astronom	22,621.34		6,913.00	10,199.78			19,334.56
Political Science							
UC Fdn OCHS Professors	10,177.40		12,792.00	4,390.95			18,578.45
UCF Mock Trial for Political Scien	1,140.00						1,140.00
OSU Slavic/E Europe Studies 16 Khm			790.70	790.70			
UC Fdn D Roberts Prof Publ Adm	6,911.58		1,822.00				8,733.58
Political Science Gift Fund	7,348.87						7,348.87
Total Political Science	25,577.85		15,404.70	5,181.65			35,800.90
Psychology							
UC Fdn Leroy Martin Dist Professor	17,710.50		7,710.50-	8,357.80			1,642.20
Comm Fdn Animal Behavior 15 Foerde	5,032.59			3,480.85	278.45		1,273.29
Salem Carpets Professorship	1,941.98	2,116.04					4,058.02
Total Psychology	24,685.07	2,116.04	7,710.50-	11,838.65	278.45		6,973.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Modern & Classical Languages							
UC Fdn Terrell Tatum Mem Fd	4,066.57		490.00				4,556.57
UCF Fund for Foreign Language Depa	1,970.00		594.00				2,564.00
Foreign Languages Gift Fund	8,219.34			498.15			7,721.19
German Gift Fund	250.00						250.00
Total Modern & Classical L	14,505.91		1,084.00	498.15			15,091.76
Sociology							
GA DNR Sapelo Island 16 Honerkamp			942.23	872.44	69.79		
Sociology Gift Fund	60.97						60.97
GA DNR Sapelo Island 17 Honerkamp			4,322.00				4,322.00
TN Coalition End Violence Victims			37,725.00	28,360.15	7,333.80		2,031.05
Total Sociology	60.97		42,989.23	29,232.59	7,403.59		6,414.02
Criminal Justice							
TN Coalition End Voilence Victim A	26,650.59			18,242.35	7,863.45	544.79-	
Total Criminal Justice	26,650.59			18,242.35	7,863.45	544.79-	
Total College of Liberal Art	731,823.20	11,642.48	988,927.65	1,013,555.00	29,714.30	544.79-	688,579.24
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Gifts	710.16	2,838.40		2,624.71			923.85
UC Fdn Cma Professorship	55,028.97		5,975.00	4,125.00			56,878.97
UC Fdn Excell in Engineering	16,106.69		2,540.00	2,081.07			16,565.62
UT Joe/Marianna Wheeler Fund	8,541.07	6,082.72					14,623.79
UC Fdn Enhance Eng Management	83.49						83.49
Burkette Miller Chair of Exc02	500.04		119,068.96	97,224.47			22,344.53
Total Engineering-Administ	80,970.42	8,921.12	127,583.96	106,055.25			111,420.25
Engr Mgmt Technology							
THEC 33201-09617 ITQ Alp 17			51,793.70	24,213.60	1,937.09		25,643.01
EIF17.05 Girls in Engineering Alp			14,586.00				14,586.00
Total Engr Mgmt Technology			66,379.70	24,213.60	1,937.09		40,229.01
Engineering Chemical							
UCF Chemical Engineering Lab	99,579.96		20,000.00	8,498.28			111,081.68
UCF Chemical Engr Car Competition	2,250.00		300.00	2,169.66			380.34
TBAEE 33501-167202 Harris 16	19,227.61		578.13-	18,649.48			
THEC 33201-09116 ITQ Ennis 16	52,434.00		52,434.00-				
Total Engineering Chemical	173,491.57		32,712.13-	29,317.42			111,462.02
Computer Science							
UC FDN Inst Exc Winters	2,177.64		2,177.64-				
NSF DUE-1241651 Oper.Acct Yang 12-	1,886.83-		22,079.06	19,064.82	1,127.41		
NSF DUE-1241651 Part. Support Yang	108.00-		168.00-	276.00-			
Total Computer Science	182.81		19,733.42	18,788.82	1,127.41		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Mechanical							
UCF Volkswagen Competitive Challen	22,672.71			17,584.72			5,087.99
Total Engineering Mechanic	22,672.71			17,584.72			5,087.99
Total Coll of Engineering &C	277,317.51	8,921.12	180,984.95	195,959.81	3,064.50		268,199.27
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Henry Hart Prof I	375.00-		4,229.75	4,500.00		645.25	
UC Fdn Henry Hart Prof II	375.00-		4,229.75			1,935.75-	1,919.00
UC Fdn Henry Hart Prof III	375.00-		4,229.75	4,500.00		645.25	
UC Fdn Henry Hart Prof IV	375.00-		4,229.75	4,500.00		645.25	
Arthur Vieth Chair Bus Fin	27,977.61	1,666.36	3,151.00	3,000.00			29,794.97
UC Fdn Joseph F Decosimo Chair	17,507.39		13,076.00	9,000.00			21,583.39
UC Fdn Alan Lorberbaum PRF Mrk			8,051.00	8,499.96		449.00	0.04
UC Fdn Marvin E White Prof	8,106.84		6,757.00	4,960.00			9,903.84
UC Fdn George Lester Nation Pr	2,975.65		10,679.00	9,500.04			4,154.61
UC Fdn S Johnston Cent Schol	38,446.00		12,053.00				50,499.00
UC Fdn Rl Maclellan Cent Prof	27,200.43		9,500.00				36,700.43
UC FDN W Max Finley COE Amer Busin	31,558.47		30,938.00	51,902.95			10,593.52
Harris-Chr of Exc-Support	63,343.76	5,431.32		25,685.30			43,089.78
Clarence Harris Investment Fd	158,520.59		17,304.10				175,824.69
UC Fdn Frank Varallo Professorship	5,877.12		5,208.00	4,200.00			6,885.12
UC FDN Mary Harris Dist Prof	2,559.64		26,779.00	21,860.04			7,478.60
UC Fdn Brice Holland Cnt Prof	16,484.17		11,353.00-	1,800.00			3,331.17
UC FDN Judith Finley Stone Allianc	12,510.00		5,177.00				17,687.00
UC Fdn George M Clark Professr	13,440.39		5,537.00	5,368.04			13,609.35
UC Fdn JC Bradford Professrshp	5,160.44		1,529.00	999.96			5,689.48
Total Dean-College of Busi	430,168.50	7,097.68	161,305.10	160,276.29		449.00	438,743.99
Accounting							
Ernst & Ernst Accounting Fund	241.17			241.17			
Arthur Andersen Faculty Fund	1,005.49						1,005.49
Total Accounting	1,246.66			241.17			1,005.49
Economics							
Economics Gift Fund	1,786.07			710.00			1,076.07
Total Economics	1,786.07			710.00			1,076.07
Management							
Mueller Company Gift Fund	7.36						7.36
Frierson-Chair Exc-Bus Ldr 02	500.00		102,482.00	101,172.84			1,809.16
UCF Fund for Management	28,227.31		520.00	652.01			28,095.30
Total Management	28,734.67		103,002.00	101,824.85			29,911.82
Marketing							
Clarence E Harris-Chair Exc 02	499.96		102,828.04	17,364.79			85,963.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Marketing							
UCF Fund for Clarence E Harris Cha	100.00						100.00
Total Marketing	599.96		102,828.04	17,364.79			86,063.21
Total Coll of Business Admin	462,535.86	7,097.68	367,135.14	280,417.10		449.00	556,800.58
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	24,277.97		2,520.00	4.14			26,793.83
Ed Adm & Superv Gift Fund	23,055.69			11,774.43			11,281.26
UC Fdn C C Bond Minority Prof	89,095.90		7,746.00	3,000.00			93,841.90
UC Fdn Trisha Obear Teach Prof	20,035.65		4,335.00	205.75			24,164.90
O.D.McKee Chair of Exc-Match02	57.04		49,340.00	49,291.00			106.04
Total Dean-Educ & Appl Pro	177,013.16		63,941.00	84,766.23			156,187.93
Exercise Health and Leisure							
Health & Human Srvs Gift Fund	8.93						8.93
Total Exercise Health and	8.93						8.93
Interior Design							
Lewis H & Cleo J Conner Fund	21,639.56	3,269.16		450.00			24,458.72
TBAEE 33501-177202 Kendall 17			3,000.00	1,679.67			1,320.33
INTERIOR DESIGN GIFT FUND	3,607.80			500.00			3,107.80
Total Interior Design	25,247.36	3,269.16	3,000.00	2,629.67			28,886.85
School of Education							
Ed Curr & Inst Gift Fund	17,197.45			12,352.12			4,845.33
Ed Spec Educ Gift Fund	365.32						365.32
VANDY 21603-S10 McAllister 10-11	1,455.96-		1,455.96				
DEG HELP T365Z120172 Gamble Awards			8,826.00	8,826.00			
UCF Fund for College of Education	3,438.02		1,025.00				4,463.02
UCF Fund for Special Education	65.00		2,100.00				2,165.00
APGAR Teacher Institute 14-15 Elli	2,579.44			2,579.44			
DEG HELP T365Z120172 Gamble 15-16	9,127.63-		60,698.40	47,750.71	3,820.06		
TDE Gov School 33145-03816 Crawfor	28,319.49-		40,976.01	12,656.52			
Vanderbilt 3799-019687 McAllister	2,523.46-		23,822.42	22,146.02			847.06-
THEC ITQ 16 McAllister	19,085.98		22,317.67	38,336.72	3,066.93		
DEG HELP T365Z120172 Gamble 16-17			196,867.28	182,785.71	14,622.85		541.28-
TDE Gov School 33145-18716 Crawfor			86.98	28,201.75			28,114.77-
THEC STEM Learning 33201-09717 Cow			51,844.10	405.39	32.43		51,406.28
THEC ITQ 33201-09817 McAllister			52,500.00	22,576.72	1,806.14		28,117.14
Total School of Education	1,304.67		462,519.82	378,617.10	23,348.41		61,858.98
Nursing							
UC Fdn Hartung Fund	8,168.14		5,500.00	8,374.45			5,293.69
UTC Nursing Gift Fund	904.01			904.01			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
Erlanger Gateway Lindgren	3,541.47			3,541.47			
Prof Mary B. Jackson Founders Chai	34,785.95	5,120.56				38,626.37-	1,280.14
ERLANGER RN-BSN Gateway 13-15 Smit	32,601.48		92,300.04	84,550.46			40,351.06
DHHS/HRSA D09HP25027-03-00 PACT4 J	12.12		12.12-				
DHHS/HRSA D19HP26972-01-00 CRNA Aw			8,400.00	28,400.00			20,000.00-
UC FDN Gregg Chair of Gerontology	6,048.00		22,244.00				28,292.00
UC FDN Prof Mary B Jackson Chair I	9,530.00		11,051.00			38,626.37	59,207.37
DHHS/HRSA D09HP26965-02-00 COMPASS	298.08-		7,318.10	6,500.02	520.00		
DHHS/HRSA D19HP26972-02-00 CRNA 16	19,092.75-		34,319.26	14,098.61	1,127.90		
DHHS/HRSA D09HP26965-03-00 COMPASS			270,355.51	254,220.25	20,337.62		4,202.36-
DHHS/HRSA D19HP26972-03-00 CRNA 17			307,261.00	305,684.26	24,454.74		22,878.00-
UC Fdn H Clay Johnson Prof Nrs	35,228.27		5,179.00	2,499.96			37,907.31
Mary B Jackson Professorship	28,706.32	2,403.16		3,000.00			28,109.48
UC Fdn HC Evans Johnson Nursin	20,541.33		4,730.00	2,000.00			23,271.33
UC FDN Kay K Chitty Professor	59,203.40		81,991.00	40,965.72			100,228.68
UCFRF Sch of Nursing	21,518.04			4,551.00			16,967.04
Total Nursing	241,397.70	7,523.72	850,636.79	759,290.21	46,440.26		293,827.74
Occupational Therapy							
Occupational Therapy Gift Fund	17,240.90		3.60	11,191.90			6,052.60
Total Occupational Therapy	17,240.90		3.60	11,191.90			6,052.60
Physical Therapy							
AWP Stroke Rehab Video 16-17 Fell	753.17-		6,228.50	11,632.42			6,157.09-
UC FDN Cline-Chr of Exc-Support	37,933.83		6,975.00	29,572.00			15,336.83
UC Fdn S Vanderbilt T Prof Pt	3,463.95		1,526.00	4,229.72			760.23
Cline-Chair Exc-Rehab Tech 02	499.96		104,963.04	104,963.04			499.96
Total Physical Therapy	41,144.57		119,692.54	150,397.18			10,439.93
Upward Bound							
DEG P047A121649-15 UPWBND 15-16 Br	2,757.88-		7,583.80-	9,575.63-	766.05-		
DEG P047A121649-15 UPWBND 15-16 Aw	347.22		98.84-	248.38			
DEG P047A121649-16 UPWBND 16-17 Br	23,217.57-		261,356.53	216,223.24	17,297.87		4,617.85
DEG P047A121649-16 UPWBND 16-17 Aw	17,772.95-		49,760.00	31,822.49			164.56
DEG P047A170691 UPWBND 17-18 Brown				41,970.05	3,357.60		45,327.65-
DEG P047A170691 UPWBND Awards Brow				14,239.17			14,239.17-
Total Upward Bound	43,401.18-		303,433.89	294,927.70	19,889.42		54,784.41-
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std School Psychology							
Total Coll of Educ & Appl Pr	460,130.48	10,792.88	1,803,227.64	1,681,819.99	89,678.09		502,652.92
College of Honors							
Dean-Honors							
UTC Brock Scholars Gift Fund	35,806.64			19,055.28			16,751.36
Total Dean-Honors	35,806.64			19,055.28			16,751.36
Total College of Honors	35,806.64			19,055.28			16,751.36
Other Departments							
Faculty Awards							
UC Fdn Professors	52,749.70		46,500.00	43,832.18			55,417.52
Total Faculty Awards	52,749.70		46,500.00	43,832.18			55,417.52
Southeast Center for Education							
NEA SE Center for Educ in Arts	483,969.16	109,690.00	37.51	202,382.03		2,000.00	393,314.64
TAC Arts & Education Forum 16-17 M			7,000.00	7,000.00			
Hunter Museum STEEEP 16-17 Melnik			11,000.00	8,008.16	640.65		2,351.19
ShelbyCoSchoolProfDevelWksp 16-17			10,432.00	9,659.95	772.05		
ArtsBuild Visual Art Classes Melni			3,500.00	3,240.13	259.87		
Total Southeast Center for	483,969.16	109,690.00	31,969.51	230,290.27	1,672.57	2,000.00	395,665.83
International Education							
FHI 360 PO16002472 SUSI 16 Suzuki	41,326.89-		148,502.48	95,301.24	11,871.95	2.40-	
UCF Songster International Experie	166,600.00						166,600.00
FHI 360 PO17002657 SUSI 17 Suzuki				28,992.32	3,382.07		32,374.39-
Total International Educat	125,273.11		148,502.48	124,293.56	15,254.02	2.40-	134,225.61
Walker Teaching Resource Cente							
UC FDN Fac Dev & Teaching Innovati	4,237.26-		24,714.27-	90,000.00-			61,048.47
THEC Online Innov Dev 2016-Ford				5,190.93			5,190.93-
Total Walker Teaching Reso	4,237.26-		24,714.27-	84,809.07-			55,857.54
Total Other Departments	657,754.71	109,690.00	202,257.72	313,606.94	16,926.59	1,997.60	641,166.50
Div of Continuing Education							
Continuing Education							
UTC Continuing Educ Gift Fund	14,828.04			1,237.24			13,590.80
Youth University Achievement Fund	3,332.29			645.25			2,687.04
Total Continuing Education	18,160.33			1,882.49			16,277.84
Total Div of Continuing Educ	18,160.33			1,882.49			16,277.84
Staff Benefits							
Staff Benefits							
Staff Benefits			1,597.77	1,597.77			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Chattanooga							
Staff Benefits							
Staff Benefits							
Total Staff Benefits			1,597.77	1,597.77			
Total Staff Benefits			1,597.77	1,597.77			
Total Chattanooga	3,097,895.68	172,157.27	4,385,437.78	4,218,708.76	139,383.48	1,901.81	3,299,300.30
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	2,660.34	15,670.92	15,000.00-				3,331.26
Total Office of the Chance	2,660.34	15,670.92	15,000.00-				3,331.26
Ned McWherter Inst Collaborati							
UTF Dr Walter Hoffman/Dr Ann Johns	95.34	1,155.84		538.25			712.93
Ned McWherter Inst for Collabtn &			290,925.10	343,600.66			52,675.56-
UTF Ed C Andrea J Loughry Fund	1,309.25	655.56					1,964.81
UTF Ned McWherter Inst Collab/Inno		19,746.16					19,746.16
Gordon Leadership and Service Fund	50,051.05	18,066.80		400.00			67,717.85
UTF John/Betty Tanner Fed Intern F	6,055.81	2,206.44					8,262.25
Total Ned McWherter Inst C	57,511.45	41,830.80	290,925.10	344,538.91			45,728.44
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	61,211.79	57,501.72	275,925.10	344,538.91			50,099.70
Division of Student Affairs							
Student Life							
LEAD Academy Fund	14,465.24	2,907.24					17,372.48
Total Student Life	14,465.24	2,907.24					17,372.48
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	19,765.24	2,907.24					22,672.48
Division of Finance & Admin							
Finance and Administration							
Finance and Administration Gift Fu	480.00						480.00
Total Finance and Administ	480.00						480.00
Total Division of Finance &	480.00						480.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Martin							
Division of Univ Advancement							
Alumni Relations							
UT Martin Alumni Fund	15,983.20	6,798.48					22,781.68
Town and Gown Gift Fund			1,868.66	1,868.66			
Total Alumni Relations	15,983.20	6,798.48	1,868.66	1,868.66			22,781.68
Development							
Mai And Charlie Coffey Award	666.95	4,591.88		5,000.00			258.83
Coaches Statue Gift Fund	4,674.48						4,674.48
UTF Elam DPA Internships Fund	18,206.39	7,337.60		8,280.00		31,384.00	48,647.99
Total Development	23,547.82	11,929.48		13,280.00		31,384.00	53,581.30
Total Division of Univ Advan	39,531.02	18,727.96	1,868.66	15,148.66		31,384.00	76,362.98
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 2016-Donovan				12,397.34			12,397.34-
UT Parsons Center Enrichment Fund	718.00		2,342.25	3,274.75			214.50-
UT Martin Jackson Center Enrichmen			293.53	293.53			
Total Educational Outreac	718.00		2,635.78	15,965.62			12,611.84-
Academic Affairs Admin							
Hardy M Graham Dist Prof Fund	74,851.89	6,704.92		7,499.88			74,056.93
Ray/Wilma Smith Faculty Developmen	38,507.70	40,668.84		44,247.58			34,928.96
UTF Elam DPA Faculty Stipends Fund	24,046.88	7,337.60				31,384.00-	0.48
Total Academic Affairs Adm	137,406.47	54,711.36		51,747.46		31,384.00-	108,986.37
Women's Center							
UTM Women's Center Gift Fund	1,604.08			470.15-			2,074.23
Total Women's Center	1,604.08			470.15-			2,074.23
Center of Excellence							
TN Soybean Promo Board 2017 B Darr			6,672.50	3,622.03			3,050.47
TN Soybean Promotion Board 2017 Ga			4,216.50	625.00			3,591.50
TN Soybean Promotion Board 17 S Me			3,000.00	2,511.01			488.99
Center of Excellence for Ag '17	1,625.53-		286,400.00	298,286.47			13,512.00-
Ctr/Excel Gift Fund	979.32		3,444.39	4,423.71			
Total Center of Excellence	646.21-		303,733.39	309,468.22			6,381.04-
Student Academic Support							
Pace Gift Fund	4,901.21						4,901.21
Total Student Academic Sup	4,901.21						4,901.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

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Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
Univ Honors Programs							
Honors Program Gift Fund	18,518.45	3,352.24	350.00	423.59			21,797.10
Total Univ Honors Programs	18,518.45	3,352.24	350.00	423.59			21,797.10
International Education							
Korean Alumni Gift Fund			476.16	476.16			
Total International Educat			476.16	476.16			
Total Division of Academic A	164,508.92	58,063.60	307,195.33	377,610.90		31,384.00-	120,772.95
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Equestrian Team Gift Fund	200.00		200.00-				
College of Ag & Applied Sci Gift F			3,888.56	3,884.36			4.20
Governor's School for Ag Sci Gift			14,235.46	14,235.46			
Total Agriculture & Appl S	200.00		17,924.02	18,119.82			4.20
Ag, Geosc & Nat Res							
UTM Agriculture Gift Fund			1,892.37	1,892.37			
UTM Judging Team Gift Fund	4,507.91			76.54			4,431.37
UTM Geosciences Gift Fund	19,959.41			1,343.00			18,616.41
Tom &Pat Wade Agric Faculty Enrich	5,213.20	1,908.44					7,121.64
Midway USA Foundation Inc.			5,215.00				5,215.00
Parker Chair Flexible Gift Fnd	8,333.04		750.00				9,083.04
Crop Judging Team Gift Fund	420.00						420.00
Agriculture Gift Fund	2,662.77			509.12			2,153.65
UTF Ernest Blythe Geology Fund	4,220.32	1,188.40					5,408.72
UTF Ed and Llew Jones Legacy Fund	4,345.23	1,860.79					6,206.02
Landmark Traning Dev Corp '15-'17	286.12-		2,215.97	2,057.76	164.62		292.53-
USDA NIFA Ag Resilience Water Rsc	196.34-		13,926.66	9,731.82	3,998.50		
UTF Dr Harold J Smith ANR Scholars	1,459.04	1,511.68					2,970.72
FWS 2015 Tennessee NWR Complex - P	3,625.42-		8,247.66	10,174.82			5,552.58-
FWS 2015 TN NWR Complex Pelren MAT	3,171.85-			2,344.35-	827.50-		
MTSU RTOT Grant Mehlhorn	13,387.44-		34,178.32	21,422.10	6,913.12		7,544.34-
Arkansas State Grant - Gale, Paula	8,366.97-		30,515.49	23,319.84	2,917.90		4,089.22-
TDE-Governor's School for Ag '16	56,938.03-		57,905.89	967.86			
UDA NIFA Mobile Energy Classroom C	14,843.83-		40,726.63	34,705.30	3,127.53		11,950.03-
Midway USA Foundation Grant- J. Me	1,206.82		7,871.00	9,846.66	0.01		768.85-
Launch Tennessee UTM Pitch Competi	30.92			30.92			
MSU - MDEQ Cost Analysis - Tewari			12,307.57	8,800.57	3,507.00		
US Poultry Recruit '17 J Mehlhorn			3,700.00	3,700.00			
Launch Tennessee UTM Pitch Comp 20			4,000.00	4,000.00			
WTRBA Soil Nutrient Evaluation - G			210.49	825.45			614.96-
TWRA Intern Positions - Pelren				4,656.40			4,656.40-
WTRBA Forked Deer Waterfowl - Pelr			363.56	363.56			
Ray Smith Livestock Facility Gift	1,000.00		1,000.00				2,000.00
Total Ag, Geosc & Nat Res	47,457.34-	6,469.31	225,026.61	136,079.74	19,801.18		28,157.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Ag & Nat Resource Graduate Pgm							
UT Martin Clay Target Club	15,418.26		5,000.00	5,275.51			15,142.75
Agricultural Engineering Tech Gift			1,310.43	1,310.43			
Parker Chair of Excellence	817.28		103,083.72	97,417.34			6,483.66
Total Ag & Nat Resource Gr	16,235.54		109,394.15	104,003.28			21,626.41
Governor's School for Agricult							
TDE - Governor's School for Ag '17			99,931.80	148,619.02	1,408.62		50,095.84-
Total Governor's School fo			99,931.80	148,619.02	1,408.62		50,095.84-
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	10,883.25			1,966.11			8,917.14
Joe and Pat Johnson Dietetics	21,154.79			762.11			20,392.68
Beatrice/Buford Irwin Home Ec	4,581.85	1,740.64					6,322.49
Total Family & Consumer Sc	36,619.89	1,740.64		2,728.22			35,632.31
Family &Consumer Sci Grant Pgm							
Child and Family Grants Gift Fund	41,953.78			7,085.60			34,868.18
Infant Stim Prog-Contract Serv	552.37						552.37
Ctr for Aging/Intergenerational Re	2,230.00						2,230.00
Henry Co. Helping Hand ISP -Obrien	18,679.30			23.21			18,656.09
Obion Co. Court ISP	1,621.69			291.44			1,330.25
Henry County Gov't ISP O'brien	8,100.00						8,100.00
Lions Club-ISP	12,020.77		3,292.54	3,506.10			11,807.21
Total Family &Consumer Sci	85,157.91		3,292.54	10,906.35			77,544.10
Total Coll of Agric & Appl S	90,756.00	8,209.95	455,569.12	420,456.43	21,209.80		112,868.84
Coll of Business & Global Affr							
Business & Global Affairs Adm							
College of Bus & Public Aff Gift F	5,000.00		5,000.00				10,000.00
School Of Bus Adm Ed Materials	4,072.15	1,336.24					5,408.39
Bus Admin Faculty Enhancement	41,163.34	5,435.40		3,477.00			43,121.74
Financial Services Center Gift Fun	720.00						720.00
William H Baker Faclty/Studt Enhnc	15,004.66	2,556.32		2,950.00			14,610.98
Mary Alice Liggett Fund	12,728.75	1,602.56					14,331.31
UTM Korean Class Gift Fund			204.00	204.00			
Total Business & Global Af	78,688.90	10,930.52	5,204.00	6,631.00			88,192.42
Acc, Fin, Econ & Pol Sci							
Accounting Internship Fund	9,000.00						9,000.00
Acct.,Economics, Fin., & Int'l Bu	9,955.60		100.00				10,055.60
Total Acc, Fin, Econ & Pol	18,955.60		100.00				19,055.60
Chair Exc Free Enter							
Hendrix COE FY08-10 Young	101,307.81		10,008.19	64,391.63			46,924.37
Dortch Oldham Center Fund	110,373.53	11,743.00		6,099.39			116,017.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Chair Exc Free Enter							
Total Chair Exc Free Enter	211,681.34	11,743.00	10,008.19	70,491.02			162,941.51
Banking							
Dunagan Chair Enhancement Fund	7,191.16		2,500.00				9,691.16
Dunagan COE FY08-10	64,387.94		60,325.06	51,366.89			73,346.11
Total Banking	71,579.10		62,825.06	51,366.89			83,037.27
Mgmt, Mktg, & Info Sy							
UTM Political Science Gift Fd			100.00	100.00			
Management and Marketing Gift Fund	4,492.98						4,492.98
Computer Sci & Inf Systems Gif	2,217.31			100.00			2,117.31
Total Mgmt, Mktg, & Info S	6,710.29		100.00	200.00			6,610.29
International Education							
Global Studies Gift Fund	6,313.17						6,313.17
Total International Educat	6,313.17						6,313.17
Intern Educ & Admiss							
Int Programs Contract/Dev Fund	62,498.67		114,150.00	144,180.82	26.27-		32,494.12
Total Intern Educ & Admiss	62,498.67		114,150.00	144,180.82	26.27-		32,494.12
Total Coll of Business & Glo	456,427.07	22,673.52	192,387.25	272,869.73	26.27-		398,644.38
Coll of Educ & Behav Science Ed, Hlth & Beh Sciences							
College of Education & Behavioral	17,246.79		5,162.50				22,409.29
Graham Seminar Series Fund	8,984.31	2,441.64					11,425.95
Total Ed, Hlth & Beh Scien	26,231.10	2,441.64	5,162.50				33,835.24
Nursing							
UTM Nursing Gift Fund	19,763.12		17,698.16-	2,064.96			
JMCGH Nursing Fund			14,470.91	14,470.91			
Overcoming Rural Nursing Ed Barrie			4,600.00	9,200.00			4,600.00-
Total Nursing	19,763.12		1,372.75	25,735.87			4,600.00-
Health & Human Performance							
UTM Hlth&Human Perf Gift Fund	678.53						678.53
Total Health & Human Perfo	678.53						678.53
Psychology							
UTM Psychology Gift Fund	4,104.58			150.00			3,954.58
Total Psychology	4,104.58			150.00			3,954.58
Behavioral Sciences							
UTM Sociology & Anthro Gift Fd	11,046.66			2,500.00			8,546.66
Total Behavioral Sciences	11,046.66			2,500.00			8,546.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Martin							
Coll of Educ & Behav Science							
Educational Studies							
UTM Educational Studies Gft Fd	2,371.68						2,371.68
UTM Secondary Educ Gift Fund	6,348.59		6,348.59-				
USEd TQP '14-'19	23,455.50-		653,379.59	613,629.26	49,090.34		32,795.51-
USEd TQP '14-'19 (non f&a)	55,681.57-		307,671.89	263,816.73			11,826.41-
Total Educational Studies	70,416.80-		954,702.89	877,445.99	49,090.34		42,250.24-
Total Coll of Educ & Behav S	8,592.81-	2,441.64	961,238.14	905,831.86	49,090.34		164.77
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	1,600.89	2,132.84		3,077.50			656.23
Total Humanities & Fine Ar	1,600.89	2,132.84		3,077.50			656.23
Gov School for Human							
Governor's School for Humanities '	180,932.65-		196,736.73	15,804.08			
TDE-Governor's School for Humaniti			130,964.67	210,244.99			79,280.32-
Total Gov School for Human	180,932.65-		327,701.40	226,049.07			79,280.32-
Art Dance and Theatre							
Visiting Artist Series Gift Fund			2,117.00	2,117.00			
Total Art Dance and Theatr			2,117.00	2,117.00			
English Writing Project							
W TN Writing Project Gift Fund	2,535.18						2,535.18
Nat'l Writing Project '12 - Prog.	1,751.41			454.52-			2,205.93
NWTN Summer Project 15-16 Year II	1,318.67			1,190.42	128.25		
Total English Writing Proj	5,605.26			735.90	128.25		4,741.11
English & Modern Foreign Lang							
UTM English Dept Gift Fund	927.71			618.99			308.72
Seifert Foreign Study Fund			1,000.00	1,000.00			
NWP SEED 2017-18 Carithers			15,000.00				15,000.00
UTM Mod Foreign Lang Gift Fund	6,544.78			150.00			6,394.78
Total English & Modern For	7,472.49		16,000.00	1,768.99			21,703.50
Communications							
UTM Communications Gift Fund	275.00		1,278.89	1,553.89			
The Pacer Gift Fund	932.00						932.00
PRSSA Gift Fund	0.83						0.83
Devault Public Relations Scholarsh			250.00	250.00			
Total Communications	1,207.83		1,528.89	1,803.89			932.83
History & Philosophy							
Civil Rights Gift Fund	876.47-		200.00	14,220.63			14,897.10-
UTM History Gift Fund	14,756.36			9,849.57			4,906.79
Total History & Philosophy	13,879.89		200.00	24,070.20			9,990.31-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
Music							
UTM Music Discretionary Fund	1,597.47			670.78			926.69
Choral Gift Fund	65.76		450.00				515.76
Friends of Music Gift Fund			1,443.95	547.27-			1,991.22
Band Gift Fund			100.00				100.00
KH Warren, Sr/Md Warren Memorial F	6,849.50	678.96					7,528.46
Total Music	8,512.73	678.96	1,993.95	123.51			11,062.13
Total Coll of Humanities & F	142,653.56-	2,811.80	349,541.24	259,746.06	128.25		50,174.83-
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	44,683.63		525.00	250.20			44,958.43
Total Biological Sciences	44,683.63		525.00	250.20			44,958.43
Engineering/Natural Sci Admin							
Jackson Clinic Tec Clsrm Gift	10,069.13						10,069.13
West TN River Basin 2014	986.72-		1,003.38	16.66			
Robert E. and Martha P. Clendenin	15,008.18	2,765.60					17,773.78
A&E Grant	7,940.95		1,138.72-	6,802.23			
Total Engineering/Natural	32,031.54	2,765.60	135.34-	6,818.89			27,842.91
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	10,833.87			659.56			10,174.31
Total Chemistry	10,833.87			659.56			10,174.31
Engineering							
UTM Engineering Gift Fund	10,865.35		300.00	7,700.00			3,465.35
UTM Engineering Equipment Fund	60,254.83	8,591.12		19,155.00			49,690.95
Stanley Jones Corp Professorsh	40,695.17	7,762.68		4,114.86			44,342.99
College of Engineering & Nat Sci G	5,641.75			500.00			5,141.75
DSP Innovative Fund	0.53						0.53
Computer Science Gift Fund	5,904.61		245.00	200.00			5,949.61
TDCI A&E Grant - 2017			12,800.00	12,800.00			
Total Engineering	123,362.24	16,353.80	13,345.00	44,469.86			108,591.18
Mathematics							
UTM Math Gift Fund	22,377.35						22,377.35
Total Mathematics	22,377.35						22,377.35
Total Engineering & Natural	233,550.89	19,119.40	13,734.66	52,198.51			214,206.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Martin							
Intercollegiate Athletics							
Athletics Administration							
Rhodes Golf Center Enhancement Fun			88.97	88.97			
Total Athletics Administra			88.97	88.97			
Sports Programs							
James C. Henson Tennis Fund	9,729.62	1,247.18					10,976.80
Women's Equestrian Gift Fund	2,090.95		45,277.94	47,368.89			
Total Sports Programs	11,820.57	1,247.18	45,277.94	47,368.89			10,976.80
Total Intercollegiate Athlet	11,820.57	1,247.18	45,366.91	47,457.86			10,976.80
Student Aid							
Scholarships							
Gallien Educ Faculty Award	5,049.45	571.00		428.89			5,191.56
Ellen Daniel Family & Cons Sci Edu			500.00	500.00			
Haden Student Text Fund	500.00						500.00
Deal Family Nursing Scholarship			1,000.00	1,000.00			
Raymond & Maxine Bratcher Sch fund			10,000.00	10,000.00			
Mary Alice Kilgore Scholarship	500.00						500.00
Total Scholarships	6,049.45	571.00	11,500.00	11,928.89			6,191.56
Total Student Aid	6,049.45	571.00	11,500.00	11,928.89			6,191.56
Total Martin	932,854.58	194,275.01	2,614,326.41	2,707,787.81	70,402.12		963,266.07
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Ralph R Braund Young Invst Awd	428.13						428.13
APEC COE Pilot Program - Brown				9,767.29			9,767.29-
Total Office of the Chance	428.13			9,767.29			9,339.16-
Vice Chancellor-Business & Fin							
Seeds for Discovery	50,000.00			2,459.00			47,541.00
Total Vice Chancellor-Busi	50,000.00			2,459.00			47,541.00
Vice Chancellor-Research							
Methodist Neuroscience Inst DB Con	57.84-			9,836.39-	9,778.55		
Total Vice Chancellor-Rese	57.84-			9,836.39-	9,778.55		
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
General Administration-Memphis							
Preprofessional Program							
Darren L Johnson MD TIP Prog Suppo	1,730.74	998.20					2,728.94
Total Preprofessional Prog	30,683.03	998.20					31,681.23
Academic Affairs							
THEC Online Innov Dev 2016-Shader				5,192.00			5,192.00-
Total Academic Affairs				5,192.00			5,192.00-
Total General Administration	85,574.34	998.20		7,581.90	9,778.55		69,212.09
Student Administration							
Fitness Center							
Fitness Center Support Fund	3,407.75		250.00				3,657.75
Total Fitness Center	3,407.75		250.00				3,657.75
Total Student Administration	3,407.75		250.00				3,657.75
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Morrie A Moss Dist Vist Prof	87,564.77	4,368.24					91,933.01
Graduate Health Enrichment Fd	17,678.26			799.95			16,878.31
St Jude Stipend Support Contract	77,784.67		26,079.83				103,864.50
St Jude Stipend Support Cont-Medic	1,621,115.64		559,179.00	341,329.89			1,838,964.75
Total Admin-Coll of Grad H	1,804,143.34	4,368.24	585,258.83	342,129.84			2,051,640.57
Total College of Graduate He	1,804,143.34	4,368.24	585,258.83	342,129.84			2,051,640.57
College of Medicine-Group I							
Admin-College of Medicine							
UTF-DEANS FUND-MEDICAL EDUCATION			100.00				100.00
Special Educ Fd-Adm Coll Med	674,975.13		183,064.00	10,448.03			847,591.10
Special Educ Fd-Adm Coll Med UTMG	3,931,010.72		810,596.57	817,880.96			3,923,726.33
Coll of Med Continuing Educ Fd	5,148.37						5,148.37
Reeves Dist Visit Prof in Nutr	52,953.09	6,448.64		964.90			58,436.83
Fam Prac Residents-Jackson	15,988.13						15,988.13
R R Overman Lectureship Fd	51,215.84	1,980.72		2,106.45			51,090.11
Neuton S. Stern Professorship	79,028.30	75,772.36		154,800.66			
Nemir International Child Health	16,681.76	67,726.24		67,534.22			16,873.78
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund	16,188.37	69,694.88		69,265.97			16,617.28
Louis G Britt MD Fund	229,578.81	15,204.72					244,783.53
Omega Wall Enrichment Fd	126,433.33	13,340.12					139,773.45
Scott C Polk Memorial Fund	1,973.43			1,500.00			473.43
Peri-Ankh Enrichment Fund	23,466.33	3,254.26					26,720.59
Clinical Skills Assessment Center	6,762.01						6,762.01
UTF-Kaplan Clinical Skills Assmnt	150,680.85			55,403.22			95,277.63
Henry G Herrod Med Student Ed Fd	18,091.12	2,520.20		600.00			20,011.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Dr James & Judy Harris Sch Fd	2,944.69	1,062.52					4,007.21
Dr Ed Reed Scholarship Fund			50,000.00	50,000.00			
Peggy Dawson Scholarship Fund	13,201.45	9,928.32					23,129.77
Ephriam & Ruth Bonham Camp Fund		7,695.10					7,695.10
Total Admin-College of Med	5,416,419.86	274,628.08	1,043,760.57	1,230,504.41			5,504,304.10
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	10,683.98	1,270.04		3,448.00			8,506.02
GME Faculty Supervision-Non Primary Care				11,558,527.08			
	368,267.50-		11,385,365.82				541,428.76-
GME Residency Distribution				48,832,686.24			
	2,319,276.36-		50,028,782.02				1,123,180.58-
GME Contingency Fund	6,070,886.27		2,350,000.00	1,357,559.55			7,063,326.72
GME Faculty Supervision-Primary Ca	2,902,907.09		1,153,734.36	3,955,322.91			101,318.54
General Resident Support Fund	80,038.72			2,502.50			77,536.22
GME Residency Coordinator Fund	786,041.89		305,786.34	734,730.62			357,097.61
GME Resident Rotation Fund	637,736.81		156,000.00-	32,308.82			449,427.99
GME Residency Recruitment Fund	951,429.94		525.00-	236,013.05			714,891.89
GME-TennCare Services Contract 43763				23,231,950.00			
			23,231,950.00				
GME-Dental Resident Supervision-RO	34,120.68		239,580.00	216,231.97			57,468.71
GME Administration - Tenncare	450,000.04-		900,000.00	467,964.59			17,964.63-
GME Resident Rotation Fund-Tenncar	156,000.61-		374,400.00	225,821.21			7,421.82-
GME Residency Coordinator Fund-Ten	300,000.35-		700,000.00	421,159.71			21,160.06-
Faculty Supervision-Primary Care-T	2,154,129.76-		4,650,000.00	2,499,658.25			3,788.01-
GME Computer Lab and Library Fund	128,473.03		85,000.00	4,876.87			208,596.16
Total Graduate Medical Educ-Admin		1,270.04		93,780,761.37			
	5,854,643.79		95,248,073.54				7,323,226.00
Emergency Medicine							
Special Ed Fd-Emergency Med			97,840.59	97,840.59			
Methodist Mission Support-Emergenc	205,379.89		300,000.00	555,360.68			49,980.79-
Total Emergency Medicine	205,379.89		397,840.59	653,201.27			49,980.79-
Anesthesiology							
Special Educ Fd-Anesthesia	150.00						150.00
Anesthesiology Support Fund	15,359.65			12,200.82			3,158.83
Total Anesthesiology	15,509.65			12,200.82			3,308.83
Anatomy and Neurobiology							
Anatomy Support Fund	29,555.76			675.95			28,879.81
Simon Bruesch Alum Prof End Fd	166,295.94	150,444.93		261,084.97			55,655.90
Methodist Hosp Fdn End Prof	1,745.56	101,295.56		113,308.67			10,267.55-
USPHS Grant AG-050357-01	7,640.00-		7,640.00				
USPHS Grant AG-050357-02			23,584.00	31,376.00			7,792.00-
Total Anatomy and Neurobio	189,957.26	251,740.49	31,224.00	406,445.59			66,476.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
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	81,004.86		33,808.26	28,234.55			86,578.57
Van Vleet-COE-Virology	51,058.51		51,058.51-				
Van Vleet-COE-Microbiology	16,323.09		130,078.91	135,306.39			11,095.61
Total Dept of Micr, Immun,	148,386.46		112,828.66	163,540.94			97,674.18
Pharmacology							
Van Vleet-COE-Pharmacology	1,980.30		120,205.70	121,267.88			918.12
Pharmacology Support Fund	67,546.87			22,454.95-			90,001.82
Total Pharmacology	69,527.17		120,205.70	98,812.93			90,919.94
Physiology							
Phys & Biophysics Support Fund	45,121.13			3,876.59			41,244.54
Maury W Bronstein Prof End Fd	32,246.46	1,461.46					33,707.92
Leonard Share Dist Visit Prof	12,459.70	4,513.92		998.33			15,975.29
Bronstein-COE-Physiology	58,076.58		45,779.42	80,635.65			23,220.35
Total Physiology	147,903.87	5,975.38	45,779.42	85,510.57			114,148.10
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	105,072.26		7,780.58	2,268.70			110,584.14
Total COM-Long Comm Prog	105,072.26		7,780.58	2,268.70			110,584.14
Family Medicine							
Special Educ Fd-Fam Med	149,801.14		75,000.00	2,000.00			222,801.14
L R & Mary P Dudney Fund	80,150.89	3,216.84					83,367.73
Ballard-McCallum Endowed Prof	51,738.43	8,715.80		60,797.34			343.11-
Family Practice Support Fund	17,393.70			57,600.00-			74,993.70
Family Medicine CME Program Acct	1,913.65-		10,348.00	7,584.85			849.50
Total Family Medicine	297,170.51	11,932.64	85,348.00	12,782.19			381,668.96
COM-Student Affairs							
Thomas E Scott Jr Fd	14,914.42	7,671.80		3,415.37			19,170.85
R Lee & Betty T Winchester Mem Sch	6,127.89	3,071.94					9,199.83
Total COM-Student Affairs	21,042.31	10,743.74		3,415.37			28,370.68
COM-Admissions							
Bland W Cannon Fund	63,576.25	34,480.34		55,982.40			42,074.19
Total COM-Admissions	63,576.25	34,480.34		55,982.40			42,074.19
Obstetrics & Gynecology							
Obstetrics Education Fund	931.23			737.57			193.66
Special Educ Fd-Obs & Gyn	117,949.03			4,730.17			113,218.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Obs-Gyn Support Fund	98,456.53		2,467.85	97,289.25			3,635.13
Buxton Gyn Educ Resource Fd	27,524.22	4,413.26					31,937.48
Phil C Schreier Lecture Fund	29,507.09	1,731.76					31,238.85
L C Henry Resident Educ Fd	8,478.55	3,148.21		207.48			11,419.28
UTMG-COE-Ob/Gyn			113,669.00	102,426.96			11,242.04
Bradford Kincheloe DVP Fund	32,246.85	3,418.12					35,664.97
BMH Clinical Prof-Maternal-Fetal M	170,127.55	21,102.20		38,482.29			152,747.46
OB/GYN Resident Support Fund			577.95	577.95			
HIV Medicine Assn Grant F002225	9,981.63			9,947.56			34.07
William Allen OB/GYN Support Fund			47,224.04	37,372.30			9,851.74
Methodist Cancer Ctr Trainee Awd-O			9,800.00				9,800.00
Total Obstetrics & Gynecol	495,202.68	33,813.55	173,738.84	291,771.53			410,983.54
Pediatrics							
Sheldon B Korones Prof Fund	724,574.24	64,326.32		17,905.57			770,994.99
James C Hunt Dvp-Ped Science	37,566.40		11,760.27	12,105.39			37,221.28
Pediatric Endo Support Fd	129,572.97		120.00				129,692.97
Summitt Genetics Dvp Fd	47,000.59	3,593.96					50,594.55
Summitt Pediatric Dvp Fd	45,959.48	4,466.08					50,425.56
UTMG-St Jude Educational GR	85,443.67			1,070.00-			86,513.67
J D Buckman Professorship	8,668.29	103,439.16		103,191.52			8,915.93
LeBonheur-COE-Pediatrics	47,772.96		66,159.04	74,443.93			39,488.07
Plough Fdn-COE-Pediatrics	25,724.25		84,669.75	101,669.91			8,724.09
Federal Express-COE-Pediatrics	56,889.39		56,652.61	49,071.25			64,470.75
Dunavant COE-Pediatrics	4,952.17		146,255.83	125,888.71			25,319.29
Pediatric Allergy & Imm Supp Fd			2,188.43	2,188.43			
Pediatric Neuroscience Program	10,618.90						10,618.90
MMC-Neonatology Faculty Dev Fd	709,124.42			29,699.75			679,424.67
Pediatric Phys Scientists Recruiti	3,490,117.23		2,111,670.00	1,571,195.39			4,030,591.84
Eleanor & Jim Etteldorf Dvp Fd	77,755.21	5,502.20		2,721.85			80,535.56
St Jude Profsh in Ped	176,847.96	40,473.47					217,321.43
Special Educ Fd-Pediatrics	97,377.90		122,574.51	137,207.76			82,744.65
Special Educ Fd-Met & End SEC	128.86						128.86
Pediatrics Support Fund	602,046.68		1,350,926.23	1,222,931.06			730,041.85
Reyes Syndrome Education Fund	794.19						794.19
Shainberg Chair in Devel Ped	14,213.92	90,955.52		82,102.41			23,067.03
Total Pediatrics	6,393,149.68	312,756.71	3,952,976.67	3,531,252.93			7,127,630.13
Preventive Medicine							
Medical Care Delivery Fd	666.48		169,508.08	31,011.00			139,163.56
Preventive Med Gen Tng Fd	571,721.99		15,585.59	9,131.58-			596,439.16
Special Educ Fd-Preventive Med	14,759.63		10,122.00	6,199.00-			31,080.63
Preventive Medicine Support Fd	21.88		278.12	300.00			
Total Preventive Medicine	587,169.98		195,493.79	15,980.42			766,683.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Psychiatry							
P J Sparer Mem Profsh Fd	47,338.25	3,190.46					50,528.71
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,755.69						1,755.69
Psychiatry Support Fund	43,338.44		50,000.00	41,237.46			52,100.98
Stephen West Psych Educ Fd	48,660.61	4,342.24					53,002.85
Psychology Internship Support Fd	7,255.67		5,000.00	410.40			11,845.27
Clinical Educ Fd-Psychiatry	131,765.44-			131,765.44-			
St. Jude Pre-Doctoral Psych Intern	22,619.20-			38,574.51			61,193.71-
LeBonheur-Psychology Intern-Hoffma	582.24		21,271.21	20,358.24			1,495.21
Total Psychiatry	2,171.54	7,532.70	76,271.21	31,184.83-			117,160.28
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			4,006.13			2,323.75
Total Radiology	29,367.12			4,006.13			25,360.99
Nuclear Medicine							
Special Educ Fd-Nuc Med	6,520.00		300.00				6,820.00
Total Nuclear Medicine	6,520.00		300.00				6,820.00
Radiation Oncology							
Radiation Oncology Support Fd	30,663.01						30,663.01
Methodist Cancer Ctr Trainee Awd-R			10,000.00	27,617.21			17,617.21-
Total Radiation Oncology	30,663.01		10,000.00	27,617.21			13,045.80
UT Cancer Institute							
Ralph R Braund Dist Vist Prof	188,751.22	10,910.80					199,662.02
UT Cancer Institute Support Fund	5,719.01						5,719.01
Oncology Support Fund	1,873.00						1,873.00
Total UT Cancer Institute	196,343.23	10,910.80					207,254.03
Surgery-General							
Methodist Hlth Prof/Vascular Surge	1,037,432.81	92,408.96					1,129,841.77
H Wilson Dist Visiting Prof Fd	115,042.50	7,564.64		6,311.74			116,295.40
Surgery Support Fund	47,024.09-		210,725.29	324,912.55			161,211.35-
UPF Employee Support Fd-Surg	11,287.33			8,373.02			2,914.31
Harwell Wilson Chair - Surgery	690,926.64	95,005.32		156,152.14			629,779.82
Vascular Surgery Support Fund	3,476.72						3,476.72
Pediatric Surgery Support Fund	43,862.56			33,062.82			10,799.74
Methodist Cancer Ctr Trainee Awd-S			10,000.00	530.00			9,470.00
Total Surgery-General	1,855,004.47	194,978.92	220,725.29	529,342.27			1,741,366.41
Plastic Surgery							
Cook Medical, LLC-Wallace			1,700.00	1,700.00			
Total Plastic Surgery			1,700.00	1,700.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Urology							
Urology Support Fund	51,111.19		3,750.00	1,788.43			53,072.76
Clair Cox Urology Symposium Fd	55,753.70	8,177.68		6,298.05			57,633.33
Soloway COE-Urology	31,393.18		52,334.82	46,361.24			37,366.76
Total Urology	138,258.07	8,177.68	56,084.82	54,447.72			148,072.85
Neurosurgery							
Special Educ Fd-Neurosurgery	19,621.50		25,000.00	39,970.02			4,651.48
Neurosurgery Support Fund	2,761.66			300.00			2,461.66
J T Robertson Professorship	22,869.58-	48,708.88		18,949.91			6,889.39
Methodist Cancer Ctr Trainee Awd-N	20,000.00						20,000.00
Total Neurosurgery	19,513.58	48,708.88	25,000.00	59,219.93			34,002.53
Neurology							
Semmes-Murphey COE-Neurology	12,181.20		113,224.80	125,406.00			
Robert A Utterback Lectureship		2,991.36	120.00	1,500.00			1,611.36
Neurology Support Fund	5,406.39		7,637.41	13,043.80			
Total Neurology	17,587.59	2,991.36	120,982.21	139,949.80			1,611.36
Ophthalmology							
John Quincy Murrell Mem Fd	38,874.30	8,229.56		2,044.65			45,059.21
Ophthalmology Education Fund			157,141.36	157,141.36			
Special Educ Fd-Ophthalmology	4,492.45			4,275.97			216.48
Ophthalmology Support Fund	6,799.71		25,642.78	32,177.77			264.72
George Kambara Dist Visit Prof	127.80	4,162.96		708.89			3,581.87
Hamilton Ophthalmology Prof Fd	635,801.66	3,307.76		80,525.11			558,584.31
Williford Dist Visitin Prof Fd	6,497.84	4,563.32		1,239.39			9,821.77
Plough Fdn Professorship	10,001.18	62,293.36		36,194.84			36,099.70
Roger L Hiatt Professorship	960.42	51,468.40		49,191.70			3,237.12
Phillip Lewis Opthalmology Fund	1,788.70	2,888.32		1,109.94			3,567.08
I Lee Arnold Dist Visit Prof Fd	1,223.74	2,611.68		3,306.99			528.43
Harold Ridley Lectureship Fd	5,349.06	2,467.60		208.35			7,608.31
James P Loden Lectureship Fd	17,351.32	4,215.44		5.44			21,561.32
John L Montgomery Lectureship Fd	4,658.23	2,014.72		277.18			6,395.77
BMH Clinical Prof-Ophthalmology	254,822.43	21,102.20		19,682.53			256,242.10
BMH-Clinical Prof-Opth-Current Fd	35,306.85		20,000.00	5,401.35			49,905.50
CME Programs Account-Opthalmology	3,994.06			27.75-			4,021.81
Methodist Cancer Ctr Trainee Awd-O	18,779.00						18,779.00
Clinical Educ Fd-Ophthalmology	64,042.08-			64,042.08-			
Total Ophthalmology	982,786.67	169,325.32	202,784.14	329,421.63			1,025,474.50
Dermatology							
Amonette-Rosenberg Chair-Dermatolo	524,142.29	109,418.64		8,295.32			625,265.61
Dermatology Support Fund	47,934.36			36,319.20			11,615.16
Dermatology Enrichment Fd	47,029.24	4,176.92					51,206.16
Total Dermatology	619,105.89	113,595.56		44,614.52			688,086.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Orthopedic Support Fund	21,413.89			10,573.86			10,840.03
George T Wilhelm Endowed Prof	102,623.44	52,935.16		50,436.18			105,122.42
Harold Boyd Professorship	64,184.58	58,624.91		58,312.14			64,497.35
Methodist Cancer Ctr Trainee Awd-O	15,370.48			16.08			15,354.40
Hyde COE - FY01	5,331.00		112,236.00	111,394.56			6,172.44
Crippled Child-COE-Biomed Eng	23,001.26		67,175.74	90,177.00			
Total Orthopaedic Surgery	231,924.65	111,560.07	179,411.74	320,909.82			201,986.64
Otolaryngology-Head and Neck							
Otolaryngology Support Fund	24,312.33			5,083.89			19,228.44
Sam H Sanders Otol Res Educ Fd	6,614.53	893.92		302.95			7,205.50
Resident Book Fund	17,000.00						17,000.00
Edwin W Cocke Jr Otolaryngology Su	106,141.22			15,019.91			91,121.31
John M Hodges Resident Int'l Human		3,737.47		1,000.00		2,737.47-	
DePuy Synthes Grant ID# 239915	500.00			500.00			
Triological Society-Shepherd			750.00	750.00			
DePuy Synthes Grant ID# 254661-Moa			1,400.00	1,400.00			
DePuy Synthes Grant ID#255997-Beck			500.00	500.00			
DePuy Synthes Grant ID#255996-Cox			500.00	500.00			
DePuy Synthes Grant ID#255999-Lars			500.00	500.00			
DePuy Synthes Grant #264771-Single			1,600.00	1,600.00			
DePuy Synthes Grant #269836-Gentil			500.00	500.00			
DePuy Synthes Grant #269837-Smith			500.00	500.00			
Total Otolaryngology-Head	154,568.08	4,631.39	6,250.00	28,156.75		2,737.47-	134,555.25
Pathology							
Muirhead-COE-Pathology	57.13		111,720.87	111,777.99			0.01
Pathology Education Support Fd	3,405.96		455.07	3,861.03			
Methodist Cancer Ctr Trainee Awd-P	180.91			180.00			0.91
Michelson Path Lect Fd	37,133.66	3,203.56					40,337.22
Pathology Support Fund	187,766.10		42,285.55	87,852.12			142,199.53
Total Pathology	228,543.76	3,203.56	154,461.49	203,671.14			182,537.67
Total College of Medicine-Group I	24,522,815.94	1,612,957.21	102,469,021.26	102,056,303.53		2,737.47-	26,545,753.41
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	31,471.57	1,300.56					32,772.13
Resident Education Fund	26,548.40			24,470.70			2,077.70
Special Educ Fd-Amb Med				6,624.00			6,624.00-
Special Educ Fd-Medicine	46,587.70		138,014.11	155,077.95			29,523.86
Internal Medicine Support Fund	173,904.38			18,678.75			155,225.63
M K Callison Prof Fd	154,451.62	53,676.72					208,128.34
Goodman COE-Medicine	24,257.86		109,234.14	129,677.35			3,814.65
John Ed-Odessa Williams Lectureshi	12,911.37	2,778.19					15,689.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Internal Medicine							
JS & Bobbi Allen Fell-Cardiovasc R	54,307.41	14,620.24		4,000.00			64,927.65
Total Medicine-Internal Me	524,440.31	72,375.71	247,248.25	338,528.75			505,535.52
Medicine-Gen Internal Med							
Gen-Internal Med Support Fd	69,254.97			32,135.00			37,119.97
Charles Clarke Geriatric Enrichmen	23,506.54	2,251.44					25,757.98
Pearce Chair for Teaching-Internal	249,163.60	54,351.64		73,250.27			230,264.97
Clinical Educ Fd-Gen Internal Medi	112,557.70-			112,557.70-			
St Marys Cathedral Gift Fund	6,238.41			2,205.94			4,032.47
Total Medicine-Gen Interna	235,605.82	56,603.08		4,966.49-			297,175.39
Medicine-Cardiology							
L W Diggs Alumni Professorship	306,544.87	90,792.16		52,913.71			344,423.32
Cardiology Support Fund	9,675.04		6,390.74	13,877.93			2,187.85
Jay Michael Sullivan Professorship	166,284.78	76,650.89					242,935.67
Total Medicine-Cardiology	482,504.69	167,443.05	6,390.74	66,791.64			589,546.84
Medicine-Endocrinology							
Educ Acct-Div of Endo & Met	4,176.47			985.81			3,190.66
Special Educ Fd-Endo	1,477.93			234.01			1,243.92
Endocrinology Support Fund	22,590.39		25,309.65	3,736.80			44,163.24
USPHS Grant DK-007405-30			0.45-		0.45-		
Total Medicine-Endocrinolo	28,244.79		25,309.20	4,956.62	0.45-		48,597.82
Medicine-Gastroenterology							
Orren W Hyman ProfessorshipFd	195,238.19	114,467.70		54,371.59			255,334.30
Gastroenterology Support Fund	7,495.68-			3,636.40			11,132.08-
Riley Hepatology Lectureship Fd	1,784.16						1,784.16
Total Medicine-Gastroenter	189,526.67	114,467.70		58,007.99			245,986.38
Medicine-Rheumatology							
Rheumatology Support Fund	141,654.22-		67,719.94	27,130.45			101,064.73-
Kang and Kaplan Endowed Fellow Rhe	168,503.64	30,251.10					198,754.74
Pfizer Visiting Professorship			9,950.00	3,971.25			5,978.75
Rheumatology Research Foundation-R			500.00	500.00			
Total Medicine-Rheumatolog	26,849.42	30,251.10	78,169.94	31,601.70			103,668.76
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	2,365.77		3,525.00	5,096.36			794.41
Total Medicine-Pulmonary	2,365.77		3,525.00	5,096.36			794.41
Medicine-Nephrology							
Nephrology Support Fund	89,528.12			51,581.72			37,946.40
UTMG Nephrology Prof Fd	31,200.18-	91,127.20		68,981.21			9,054.19-
Fred E Hatch Professorship Fd	261,444.93	92,348.58		42,142.40			311,651.11
UT Nephrology Enrichment Fund	190,337.44	17,900.20		5,094.00			203,143.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Nephrology							
Total Medicine-Nephrology	510,110.31	201,375.98		167,799.33			543,686.96
Medicine-Hematology							
Hematology Support Fund	48,394.47		197,448.41				245,842.88
Methodist Cancer Ctr Trainee Awd	5,871.31-		23,708.80	6,015.69			11,821.80
Methodist Cancer Ctr Trainee Awd-H			10,000.00	8,286.27			1,713.73
Total Medicine-Hematology	42,523.16		231,157.21	14,301.96			259,378.41
Medicine-Infectious Disease							
Beachey Dist Visit Prof	11,603.71	3,977.92		4,749.23			10,832.40
Gene Stollerman Professorship Fd	102,238.63	63,524.27		60,527.03			105,235.87
Infectious Disease Support Fd	20,507.57		2,500.00	108.33			22,899.24
Total Medicine-Infectious	134,349.91	67,502.19	2,500.00	65,384.59			138,967.51
Medicine-Immunology & Allergy							
Immunology & Allergy Support	3,448.27		3,448.27-				
Bernard & Jane Zussman Supp Fd	9,569.10	1,252.92					10,822.02
Total Medicine-Immunology	13,017.37	1,252.92	3,448.27-				10,822.02
Medicine-Vascular Biology							
Vascular Biology SUPPORT Fd	38,113.57						38,113.57
Kouns Vascular Biology Support Fun	2,398.29						2,398.29
Total Medicine-Vascular Bi	40,511.86						40,511.86
Total College of Medicine-Gr	2,230,050.08	711,271.73	590,852.07	747,502.45	0.45-		2,784,671.88
College of Dentistry							
Admin-College of Dentistry							
UTF-FUND FOR DENTAL EDUCATION	43,445.62-		20,895.73	17,604.78-		4,945.11	
Special Educ Fd-Coll of Dent	30,070.88		12,000.00	3,756.13			38,314.75
Frank P Bowyer Lect End Fd	975.41	3,898.56		3,899.33			974.64
Dental Alumni Assn Fund	41,098.25	45,715.58		75,399.82			11,414.01
Miller Teaching Excellence Fd	5,351.01	1,620.08		3,069.46			3,901.63
Lee Asda Leadership Fund	13,788.28	2,195.36					15,983.64
Bowyer Faculty Enrichment Fd	1,825.08	3,848.12		2,504.59			3,168.61
Dentistry Enrichment Fund	19,162.85	15,691.29		24,237.29			10,616.85
Walker Incentive Fund	1,759.21	2,782.64					4,541.85
Mid-South Dental Congress Fund	3,585.85						3,585.85
TN CRANIO TMJ Lectureship Series F	23,562.75	2,341.84					25,904.59
J Joe Littlejohn Visiting Lectures	19,360.73	2,601.40					21,962.13
Dentistry Class of 1999 Faculty En	2,699.32	3,289.04					5,988.36
Samuel H Hardison Faculty Enrichme	5,753.75	1,768.52					7,522.27
Wisdom F Coleman Jr Stud Leadershi	1,839.69	1,748.48					3,588.17
Heber Simmons Jr Ped Dentistry Pro		25,038.46		4,408.25			20,630.21
Dental Hygiene Support Fund	5,239.52		750.00	354.33			5,635.19
Dr Nancy J Williams Sch Fd	3,511.10	1,272.07					4,783.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Dentistry SGA Scholarship Fund	1,382.73	1,124.08		1,000.00			1,506.81
Total Admin-College of Den	137,520.79	114,935.52	33,645.73	101,024.42		4,945.11	190,022.73
Diagnostic & Oral Med							
Biologic & Diag SCI Supp Fd	0.21						0.21
Total Diagnostic & Oral Me	0.21						0.21
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	5,487.04			801.52			4,685.52
Joe Hall Morris Ed Supp Fd	324,321.21	64,049.76		32,780.76			355,590.21
Tipps Lectureship Fd	14,363.78	2,978.84					17,342.62
Total Oral & Maxillofacial	344,172.03	67,028.60		33,582.28			377,618.35
Orthodontics							
Orthodontics Alumni Gift Fund	38,724.51		1,500.00	14,794.71			25,429.80
JF Gramling Orthodontic Edu Fd	7,248.21	6,155.42				5,000.00-	8,403.63
Weber Professorship Fd-Orthodontic	33,449.33	75,024.10				70,000.00-	38,473.43
AAOF OFDFA Award-Al Dayeh	7,575.18			7,575.18			
Total Orthodontics	86,997.23	81,179.52	1,500.00	22,369.89		75,000.00-	72,306.86
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	22,897.52			3,735.00			19,162.52
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
Total Pediatric Dent-Comm	29,008.50			3,735.00			25,273.50
Periodontology							
Periodontic Support Fund	40,829.01			2,655.35			38,173.66
Total Periodontology	40,829.01			2,655.35			38,173.66
Bioscience Research							
USPHS Grant DE-014915-14			4,800.00	4,800.00			
Total Bioscience Research			4,800.00	4,800.00			
Total College of Dentistry	638,527.77	263,143.64	39,945.73	168,166.94		70,054.89-	703,395.31
College of Pharmacy							
Admin-College of Pharmacy							
UTF-FUND FOR PHARMACY EDUCATION			1,250.78	1,250.78		13,798.56	13,798.56
Seldon D Feurt Mem Fd	77,535.04	118,006.14	44,851.53	130,941.29			109,451.42
Pharmacy Development Fund	35,811.88		19,750.00	6,030.12		4,733.78	54,265.54
Van Vleet Pharm Prof End Chair	111,104.10						111,104.10
Zaker Autian Fund	41,115.33	7,844.84					48,960.17
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	1,390.00		1,390.00-				
Coll Pharmacy Building Gift Fund	437,342.09		750.00				438,092.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Support Fund	245,694.41			383,643.11-		5,295.00	634,632.52
CVS Caremark Corp Support Fund	4,364.46						4,364.46
King Saud Bin Abdulaziz Univ Contr	407,138.91		407,138.91-				
DHHS-HRSA HP25028-03-Rowe			0.46-		0.46-		
DHHS-HRSA Grant HP25932-03-Ray	1,173.94		3,638.77	5,821.31	465.57		1,474.17-
NACDS Fdn Scholarship Fund		1,172.72	1,413.64	2,000.00			586.36
Class of 2014 Pharmacy Student Sch	609.90	336.24					946.14
Total Admin-College of Pha	1,371,222.90	127,359.94	336,874.65-	237,599.61-	465.11	23,827.34	1,422,670.03
Pharmaceutical Sciences							
Pharmaceutics Support Fund	916.37		916.37-				
Kenneth A Avis Dist Visit Prof	33,638.74	4,014.84					37,653.58
Medicinal Chemistry Support Fd	6,072.94			930.07			5,142.87
Ortho Biotech-VA Pharm Leadership	8,875.41		8,875.41-				
Total Pharmaceutical Scien	49,503.46	4,014.84	9,791.78-	930.07			42,796.45
Dept of Clinical Pharmacy							
Community Pharm Residency Prog	145,467.93-		135,564.83	10,900.29-			997.19
Educ Devel Acct-Pharm Adm	63,817.94			1,629.46-			65,447.40
Clinical Pharmacy Support Fund	250,204.19		5,000.00	14,308.88-			269,513.07
Clinical Pharmacy Fund	144,783.75		12,019.74	448,967.70-			605,771.19
University Health System Agmt	76,553.35-		261,834.90	344,313.90			159,032.35-
First Tn COE-Clin Pharm	5,715.29		105,276.71	104,739.04			6,252.96
Methodist University Hospital Cont	251,487.76		217,864.69	265,642.23			203,710.22
HCA Management Contract Helms	51,429.87-		501,155.00	554,405.91			104,680.78-
HCA Pharmacy Informatics Contract	29,076.42-		29,076.42				
NACDS Fdn Faculty Scholars Program	2.34		26.89-	24.55-			
DHH-HRSA HP28674-01-Rowe			0.14-		0.14-		
St. Thomas Hospital Pharmacy-Resid			56,743.04	88,732.72			31,989.68-
Belew Community Pharmacy Residency			27,548.10	46,185.82			18,637.72-
Macs Community Pharmacy Residency			22,890.47	45,881.98			22,991.51-
Blount Community Pharmacy Residenc			3,424.54	3,424.54			
Reeves-Sain Community Pharm Reside			24,980.76	49,784.20			24,803.44-
Kroger Memphis Community Pharm-Res			44,559.06	48,493.83			3,934.77-
Kroger Nashville Community Pharm-R				44,838.83			44,838.83-
University Clinical Health Pharm C	23,638.77		11,000.00	3,200.97			31,437.80
Abbvie, Inc. - Wang			21,600.00	63,968.05	12,792.32		55,160.37-
DHHS-HRSA HP28674-02-Rowe			18,688.00	17,504.63	1,400.53		217.16-
B. Baun Medical Inc.-Herrera				91.47			91.47-
Total Dept of Clinical Pha	437,122.47		1,499,199.23	1,205,377.24	14,192.71		716,751.75
Total College of Pharmacy	1,857,848.83	131,374.78	1,152,532.80	968,707.70	14,657.82	23,827.34	2,182,218.23
College of Health Professions							
Admin-Coll Health Professions							
Health Professions Support Fund	33,088.10			285.80			32,802.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Health Professions							
Admin-Coll Health Professions							
Total Admin-Coll Health Pr	33,088.10			285.80			32,802.30
Physical Therapy							
Physical Therapy Gift Fund	7,570.86			5,130.30			2,440.56
Southwest TN Comm College--PTA Pro			215,000.04	194,145.88			20,854.16
Margaret & Perry Stack Ayers Sch F	6,091.46	2,052.48		1,065.00			7,078.94
Total Physical Therapy	13,662.32	2,052.48	215,000.04	200,341.18			30,373.66
Clinical Lab Sciences							
Medical Laboratory Science Gift Fd	60,072.57		1,925.00				61,997.57
Cytotech & Histotech Support Fd	8,471.65						8,471.65
CLS Continuing Ed Acct	53,424.05						53,424.05
Total Clinical Lab Science	121,968.27		1,925.00				123,893.27
Health Info & Info Managment							
Health Informatics & Info Mgmt Gif	31,923.57		18,177.00-	125.00			13,621.57
Health Info Mgmt Workshop Acct	25,583.68						25,583.68
Informatics Education - Raghavan	5,000.00						5,000.00
Total Health Info & Info M	62,507.25		18,177.00-	125.00			44,205.25
Occupational Therapy							
Occup Therapy Gift Fund	6,553.39						6,553.39
Occupational Therapy Prac Acct	29,688.80		600.00	5,837.14			24,451.66
Total Occupational Therapy	36,242.19		600.00	5,837.14			31,005.05
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	19,997.98	2,356.20	6,050.00	8,895.05			19,509.13
Deborah A King Fellowship Fund	1,612.78	1,298.56					2,911.34
Dept of Education Grant H325K15030	3,073.29-		355.41	2,516.63-	201.25-		
Dept of Education Grant H325K14030	9,339.98-		23,942.31	13,521.04	1,081.29		
Dept of Education Grant H325K15030			221,678.73	216,176.23	5,502.16		0.34
Dept of Education Grant H325K14030			215,157.32	211,074.26	4,082.55		0.51
Total Audiology & Speech P	9,197.49	3,654.76	467,183.77	447,149.95	10,464.75		22,421.32
Total College of Health Prof	276,665.62	5,707.24	666,531.81	653,739.07	10,464.75		284,700.85
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	280,101.83		2,230.00	5,851.33			276,480.50
Nursing Research & Dev Fund	20,888.80			1,134.02-			22,022.82
Nursing Doctoral End Fd	30,572.76	3,506.28		470.00			33,609.04
Mary L Morris Dvp	22,480.25	2,890.72	2,000.00	6,252.50			21,118.47
Beverly H Bowns Dvp	19,739.18	5,159.48					24,898.66
Elinor F Reed Dvp	11,997.34	2,599.92					14,597.26
Michael A Carter Professorship Fun	98,958.08	23,879.48					122,837.56
Margaret Newman Professorship		3,720.69					3,720.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
College of Nursing							
Admin-College of Nursing							
Chaundra Sanders Nursing Sch Fd	1,512.56	1,188.93		1,200.00			1,501.49
Total Admin-College of Nur	486,250.80	42,945.50	4,230.00	12,639.81			520,786.49
Nursing-Academic Programs							
Coll of Nursing Fac Prac Acct	380,832.02			51.60			380,780.42
Total Nursing-Academic Pro	380,832.02			51.60			380,780.42
Total College of Nursing	867,082.82	42,945.50	4,230.00	12,691.41			901,566.91
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	447.50						447.50
Biostatistics & Epidemiology							
Biostatistics Support Fund	107,238.98		4,950.00-	1,020.35			101,268.63
Total Biostatistics & Epid	107,238.98		4,950.00-	1,020.35			101,268.63
Continuing Educ-Medicine							
James H Horner Dist Visit Prof	44,959.24	9,205.08					54,164.32
UTHSC Surg Oncology Annual Cancer	8,801.61	14,141.76	31.70	8,953.24			14,021.83
Total Continuing Educ-Medi	53,760.85	23,346.84	31.70	8,953.24			68,186.15
Educational Support							
Educ Research Support Fund	908.82						908.82
Total Educational Support	908.82						908.82
Educational Development							
Media Distribution System	3,000.07						3,000.07
Total Educational Developm	3,000.07						3,000.07
Ctr for Developmental Disabili							
Child Development Center Fund	475.00						475.00
Child Development Equip Fund	4,262.22		2,061.59	2,502.36-			8,826.17
DHHS Grant 90DD0003-01			0.47				0.47
DHHS Grant 90DD0003-02			132.54-	132.54-			
Relative Caregivers Support Fund	282.81		1,609.19	1,892.00			
DHHS HRSA Grant MC-00038-23	292,145.86-		271,489.80	12,100.04-	8,556.02-		
DHHS Grant 90DD0003-03	169,759.97-		156,171.54	13,588.43-			
TDCS-CPS Investigator Training Con	16.42		16.42-				
DHHS-SAMHSA Grant SM-061152-04	121,251.60-		328,667.84	228,783.10	59,487.03		80,853.89-
DHHS Grant 90DD0003-04			312,037.56	481,271.73			169,234.17-
DHHS HRSA Grant MC-00038-24			429,701.26	664,784.09	45,765.10		280,847.93-
AUCD Nutrition Education- Keisling			41,250.00	25,598.89			15,651.11
Total Ctr for Developmenta	578,120.98-		1,542,840.29	1,374,006.44	96,696.11		505,983.24-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Memphis							
Other Departments							
Ctr for Developmental Disabili							
Total Other Departments	412,764.76-	23,346.84	1,537,921.99	1,383,980.03	96,696.11		332,172.07-
Total Memphis	31,873,351.73	2,796,113.38	107,046,544.49	106,340,802.87	131,596.78	48,965.02-	35,194,644.93
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Kevin R. Swabe Gift	28,508.54	1,886.68					30,395.22
Graduate School Of Medicine Fd	648,780.30	65,728.60		90,133.68			624,375.22
Clinical Laboratories Educa/Enrich	16,090.69	1,704.12		4,241.40			13,553.41
UTF Rural Surgery Fund	7,216.98	2,662.91					9,879.89
Grad Sch Of Med Deans Fund	338,997.05		316,751.76	313,054.67			342,694.14
Boling Visiting Prof Gift Fund	101,755.43	5,692.56					107,447.99
Grad Sch of Med Res & Educ Fd	95,929.57	49,366.96	3,840.00	57,539.63			91,596.90
John W Whittington Professor	119,762.41	16,926.96					136,689.37
Resident Education Gift Fd	6,085.73						6,085.73
Morris Leonard Shagan Fund	10,983.53	816.84					11,800.37
Total CEC/K Education	1,374,110.23	144,785.63	320,591.76	464,969.38			1,374,518.24
Dept of Dental Affairs							
John E Sullivan, DDS Gift Fund	114,665.06	11,326.60					125,991.66
Total Dept of Dental Affai	114,665.06	11,326.60					125,991.66
Dept of General Dentistry							
UHS GME Dept of General Dentistry	21,151.36		18,304.96-	2,846.40			
UHS GME Dept of General Dentistry	942.02-		514,956.12	610,813.81			96,799.71-
Total Dept of General Dent	20,209.34		496,651.16	613,660.21			96,799.71-
Dept of Oral Surgery							
R Ben Alley, DDS Fund	21,528.55	3,254.23	2,550.00	3,240.88			24,091.90
Kelly Krahwinkel Oral Surg Chair F	67,640.74	16,571.17				84,211.91-	
UHS GME Dept of Oral Surgery FY16	4,016.35		3,310.82-	705.53			
UHS GME Dept of Oral Surgery FY17			543,455.40	642,654.16			99,198.76-
Total Dept of Oral Surgery	93,185.64	19,825.40	542,694.58	646,600.57		84,211.91-	75,106.86-
Total Clinical Educ Center-K	1,602,170.27	175,937.63	1,359,937.50	1,725,230.16		84,211.91-	1,328,603.33
Ancillary Service-GSM							
Int & Res - Urology							
UHS GME I&R - Urology FY16	1,153.64-		1,153.64				
UHS GME I&R - Urology FY17			357,436.30	429,229.18			71,792.88-
Total Int & Res - Urology	1,153.64-		358,589.94	429,229.18			71,792.88-
Int & Res - Dentistry							
UHS GME I&R - Dentistry FY16	10,929.45		10,929.45-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Int & Res - Dentistry							
UHS GME I&R - Dentistry FY17			305,539.70	371,623.68			66,083.98-
Total Int & Res - Dentistr	10,929.45		294,610.25	371,623.68			66,083.98-
Int & Res - Oral Surgery							
UHS GME I&R - Oral Surgery FY16	48,250.68		48,250.68-				
UHS GME I&R - Oral Surgery FY17			391,923.90	455,146.56			63,222.66-
Total Int & Res - Oral Sur	48,250.68		343,673.22	455,146.56			63,222.66-
Int & Res - Anesthesiology							
UHS GME I&R - Anesthesia FY16	5,692.28		5,606.38-	85.90			
UHS GME I&R - Anesthesia FY17			1,605,809.80	1,938,804.34			332,994.54-
Total Int & Res - Anesthes	5,692.28		1,600,203.42	1,938,890.24			332,994.54-
Int & Res - General Surgery							
UHS GME I&R - Surgery FY16	92,599.71-		92,581.71	18.00-			
UHS GME I&R - Surgery FY17			1,823,898.30	2,132,736.35			308,838.05-
Total Int & Res - General	92,599.71-		1,916,480.01	2,132,718.35			308,838.05-
Int & Res - Internal Medicine							
UHS GME I&R - Medicine FY16	10,109.44		10,109.44-				
UHS GME I&R - Medicine FY17			2,162,753.00	2,589,743.60			426,990.60-
Total Int & Res - Internal	10,109.44		2,152,643.56	2,589,743.60			426,990.60-
Int & Res - Ob & Gyn							
UHS GME I&R - OB/GYN FY16	9,912.49-		11,473.06	1,560.57			
UHS GME I&R - OB/GYN FY17			881,192.50	1,060,436.31			179,243.81-
Total Int & Res - Ob & Gyn	9,912.49-		892,665.56	1,061,996.88			179,243.81-
Int & Res - Pathology							
UHS GME I&R - Pathology FY16	72,004.53		71,704.99-	299.54			
UHS GME I&R - Pathology FY17			506,490.20	657,313.58			150,823.38-
Total Int & Res - Patholog	72,004.53		434,785.21	657,613.12			150,823.38-
Int & Res - Transitional							
UHS GME I&R - Transitional FY16	185.70		185.70-				
UHS GME I&R - Transitional FY17			302,932.00	364,282.56			61,350.56-
Total Int & Res - Transiti	185.70		302,746.30	364,282.56			61,350.56-
Int & Res - Radiology							
UHS GME I&R - Radiology FY16	5,017.82		4,670.12	9,687.94			
UHS GME I&R - Radiology FY17			1,407,558.00	1,664,560.50			257,002.50-
Total Int & Res - Radiolog	5,017.82		1,412,228.12	1,674,248.44			257,002.50-
Dean's Ofc-Grad School of Med							
UHS GME Simulation Center FY16	48,496.00-		49,583.93	1,087.93			
UHS GME Simulation Center FY17	584.11-		398,496.80	565,798.12			167,885.43-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dean's Ofc-Grad School of Med							
Total Dean's Ofc-Grad Scho	49,080.11-		448,080.73	566,886.05			167,885.43-
GSM Business Office							
UHS GME Dev & IT Charges				693,373.93			
	6,239,466.31		5,736,599.22				11,282,691.60
Total GSM Business Office				693,373.93			
	6,239,466.31		5,736,599.22				11,282,691.60
Dept of Anesthesia							
UHS GME Dept of Anesthesia FY16	12,905.30		4,638.04-	8,267.26			
UHS GME Dept of Anesthesia FY17			1,444,663.90	1,813,474.21			368,810.31-
Total Dept of Anesthesia	12,905.30		1,440,025.86	1,821,741.47			368,810.31-
Dept of Medicine							
Oscar Roe Bragg Research/Education	26,372.78	4,059.40		14,418.81			16,013.37
Dynacare Dist Prof In Med Fd	202,899.32	44,083.48		12,954.61			234,028.19
UT Center for Adv Med Simulation F	12,553.55	1,152.08				13,705.63-	
UHS GME Dept of Medicine FY16	368,415.09		354,367.92-	14,053.67			6.50-
UHS GME Dept of Medicine FY17			3,206,528.64	3,303,788.36			97,259.72-
Total Dept of Medicine	610,240.74	49,294.96	2,852,160.72	3,345,215.45		13,705.63-	152,775.34
Dept of Ob/Gyn							
UHS GME Dept of OB/GYN FY16	69,239.36		71,217.83-	1,978.47-			
UHS GME Dept of OB/GYN FY17			1,268,971.09	1,346,741.04			77,769.95-
UHS GME Dept of Neonatology FY16	2,786.46		2,786.46-				
UHS GME Dept of Neonatology FY17			108,333.33	129,999.99			21,666.66-
Total Dept of Ob/Gyn	72,025.82		1,303,300.13	1,474,762.56			99,436.61-
Dept of Pathology							
UHS GME Dept of Pathology FY15	10.66-		10.66				
UHS GME Dept of Pathology FY16	25,419.28		25,770.84-	351.56-			
UHS GME Dept of Pathology FY17			646,012.20	766,712.88			120,700.68-
Total Dept of Pathology	25,408.62		620,252.02	766,361.32			120,700.68-
Dept of Radiology							
Buonocore Radiology Fund	29,569.17	7,245.05		13,100.98			23,713.24
UHS GME Dept of Radiology FY16	4,784.05		5,639.47	10,423.52			
UHS GME Dept of Radiology FY17			1,014,028.70	1,098,215.21			84,186.51-
Total Dept of Radiology	34,353.22	7,245.05	1,019,668.17	1,121,739.71			60,473.27-
Dept of Surgery							
Howard C. Filston, M.D. Fund	5,129.26	6,711.81		6,068.14			5,772.93
UHS GME Dept of Surgery FY16	49,999.76		47,496.09-	2,503.67			
UHS GME Dept of Surgery FY17			2,838,645.00	3,380,235.04			541,590.04-
Total Dept of Surgery	55,129.02	6,711.81	2,791,148.91	3,388,806.85			535,817.11-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Surgery							
Total Ancillary Service-GSM	7,048,972.98	63,251.82	25,919,861.35	24,854,379.95		13,705.63-	8,164,000.57
Total Clinical ED Center-Knoxville	8,651,143.25	239,189.45	27,279,798.85	26,579,610.11		97,917.54-	9,492,603.90
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	19,836.78			2,729.87			17,106.91
Interns & Residents-Chatt	935,372.82		983,059.58	1,132,537.71			785,894.69
Physical Med & Rehab Empl Sup				1,540.00			1,540.00-
Obstetrics/Gyn Employee Sup Fd	19,587.75-			19,587.75-			
Surgery Employee Support Fund	1,029,210.37-		6,671,351.69	6,754,343.12			1,112,201.80-
Orthopaedic Surgery Support Fd	6,055.82-			6,055.82-			
GME-EHS Chattanooga-Family Medicin	164,318.70-			164,318.70-			
GME-EHS Chattanooga-Internal Med	218,507.58-			218,507.58-			
GME-EHS Chattanooga-OB/GYN	918,997.96-		13,000.00	915,921.76-			9,923.80
GME-EHS Chattanooga-Orthopaedics	628,843.61-			629,143.64-			300.03
GME-EHS Chattanooga-Pediatrics	56,159.69						56,159.69
GME-EHS Chattanooga-Plastic Surger	97,239.61			97,239.61			
GME-EHS Chattanooga-Surgery	30,352.30			30,652.30			300.00-
OB/GYN Lecture Series-UTCOMC	15,136.00						15,136.00
GME-EHS Chattanooga-Emergency Medi	44,757.40-			44,757.40-			
James R Royal Visiting Prof-Family	21,400.26	4,864.16					26,264.42
OB/GYN Dist Visiting Prof Fd	16,611.40	4,753.60					21,365.00
Medicine Library Chattanooga	53,445.64-		314,757.64	266,355.25			5,043.25-
CME-Chattanooga	25,922.51		185,791.00	153,472.91			58,240.60
UTCOMC-GME Administration	116,106.35		961,688.27	233,709.23			844,085.39
UTCOMC-GME Resident	1,483,515.02-		10,903,701.40	11,987,536.92			2,567,350.54-
DHHS/HRSA D09HP26965-03 Seaberg			19,759.32	19,759.32			
DePuy Synthes Grant #262307-Brzezi			1,690.00	1,690.00			
Total Clinical Ed-Chattanooga	3,230,997.92-	9,617.76	20,054,798.90	18,683,273.59			1,849,854.85-
Family Medicine							
Erlanger GME Supervision-Family Me	70,849.49-		462,835.23	476,675.69			84,689.95-
Total Family Medicine	70,849.49-		462,835.23	476,675.69			84,689.95-
Internal Medicine							
Erlanger GME Supervision-Internal	90,568.80-		533,909.71	541,020.04			97,679.13-
Total Internal Medicine	90,568.80-		533,909.71	541,020.04			97,679.13-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Obstetrics & Gynecology							
Erlanger GME Supervision-OB/GYN	142,111.98-		893,414.48	884,448.53			133,146.03-
Total Obstetrics & Gynecol	142,111.98-		893,414.48	884,448.53			133,146.03-
Orthopaedic Surgery							
Erlanger GME Supervision-Ortho Sur	175,793.93-		1,128,584.10	1,132,906.89			180,116.72-
Total Orthopaedic Surgery	175,793.93-		1,128,584.10	1,132,906.89			180,116.72-
Pediatrics							
Erlanger GME Supervision-Pediatric	9,442.91-		85,879.73	79,045.79			2,608.97-
Total Pediatrics	9,442.91-		85,879.73	79,045.79			2,608.97-
Plastic Surgery							
Erlanger GME Supervision-Plastic S	90,680.87-		500,153.78	490,463.35			80,990.44-
Total Plastic Surgery	90,680.87-		500,153.78	490,463.35			80,990.44-
Surgery							
Erlanger GME Supervision-Surgery	69,264.20-		748,543.97	759,709.06			80,429.29-
Total Surgery	69,264.20-		748,543.97	759,709.06			80,429.29-
Emergency Medicine							
Erlanger GME Supervision-Emergency	422.33		382,054.92	374,335.07			8,142.18
Total Emergency Medicine	422.33		382,054.92	374,335.07			8,142.18
Total Clinical Educ Chattanooga	3,879,287.77-	9,617.76	24,790,174.82	23,421,878.01			2,501,373.20-
Total Clinical ED Center-Chattanooga	3,879,287.77-	9,617.76	24,790,174.82	23,421,878.01			2,501,373.20-
Memorial Research Center							
Departments of Research							
Research Center							
DHHS/HRSA 5 D09HP25028-03-00 Stock			5.81		5.81		
Total Research Center			5.81		5.81		
Total Departments of Researc			5.81		5.81		
Total Memorial Research Center			5.81		5.81		
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	30,124.29	3,567.72					33,692.01
Total Institute of Agricul	30,124.29	3,567.72					33,692.01
Total Institute of Agricultu	30,124.29	3,567.72					33,692.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	67,063.98	8,272.36					75,336.34
Total Plant Sciences Ag Re	67,063.98	8,272.36					75,336.34
Total Plant Sciences Ag Rese	67,063.98	8,272.36					75,336.34
Total Agricultural Experimnt S	97,188.27	11,840.08					109,028.35
UT Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	5,956.06	11,902.76					17,858.82
Total State Non-Offset	5,956.06	11,902.76					17,858.82
Total Administration	5,956.06	11,902.76					17,858.82
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	12,626.00	2,529.76					15,155.76
Total Agricultural Economi	12,626.00	2,529.76					15,155.76
Total Agricultural Econ & Re	12,626.00	2,529.76					15,155.76
Total UT Extension	18,582.06	14,432.52					33,014.58
Institute for Public Service							
General Administration							
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	118,082.28	125,169.80				150,000.00-	93,252.08
Total IPS-Administration	118,082.28	125,169.80				150,000.00-	93,252.08
Total General Administration	118,082.28	125,169.80				150,000.00-	93,252.08
Departments of Public Service							
Center for Industrial Services							
CIS INDUSTRIAL SERVICES FUND	78,268.24	48,439.20					126,707.44
Total Center for Industria	78,268.24	48,439.20					126,707.44
IPS Leadership and Staff							
Jimmy Naifeh Ctr Effectve Leadrshp	24,961.60	18,703.64					43,665.24
Total IPS Leadership and S	24,961.60	18,703.64					43,665.24
Total Departments of Public	103,229.84	67,142.84					170,372.68
Total Institute for Public Ser	221,312.12	192,312.64				150,000.00-	263,624.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
MTAS Municipal Goverment Fund	179,711.45	60,298.48		2,731.56		200,000.00-	37,278.37
Total Municipal Tech Adv S	179,711.45	60,298.48		2,731.56		200,000.00-	37,278.37
Total Municipal Tech Adv Ser	179,711.45	60,298.48		2,731.56		200,000.00-	37,278.37
Total Municipal Tech Advisory	179,711.45	60,298.48		2,731.56		200,000.00-	37,278.37
County Tech Assist Service							
County Tech Assist Service							
CTAS Administration							
CTAS County Government Fund	585,623.58	115,125.00				370,000.00-	330,748.58
Total CTAS Administration	585,623.58	115,125.00				370,000.00-	330,748.58
Total County Tech Assist Ser	585,623.58	115,125.00				370,000.00-	330,748.58
Total County Tech Assist Servi	585,623.58	115,125.00				370,000.00-	330,748.58
University-Wide Administration							
General Administration							
Academic Affairs							
THEC Online Innov Dev 2015-Lane	72,830.95-		50,000.00	22,944.05-			113.10
THEC Online Innov Dev 2016-Lane			243,000.00	45,037.50			197,962.50
Total Academic Affairs	72,830.95-		293,000.00	22,093.45			198,075.60
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	155,154.35	24,573.04					179,727.39
Maude and Eliza P Fugate Mem Fund	14,231.91	2,286.04					16,517.95
Total Budget & Finance	169,386.26	26,859.08					196,245.34
Total General Administration	96,555.31	26,859.08	293,000.00	22,093.45			394,320.94
General Expense							
Alumni Affairs							
Women's Council Programming Fund	7,339.22	1,921.19	15.00				9,275.41
Total Alumni Affairs	7,339.22	1,921.19	15.00				9,275.41
Total General Expense	7,339.22	1,921.19	15.00				9,275.41
Total University-Wide Administ	103,894.53	28,780.27	293,015.00	22,093.45			403,596.35
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Amy Witherspoon Sherrill Stdnt Trv	2,144.62	890.80		3,029.81			5.61
Total College of Veterinar	2,144.62	890.80		3,029.81			5.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
General Administration							
CAFSP							
HLS CA00120 Isoltn/Quarantine-Thom	33.82			26.84	6.98		
HLS CAK00119 Expnd All Hazards-Tho	33.82			26.84	6.98		
FDA Natl Fd Safety Crclum Yr 5-Tho	47,481.64-		458,388.60	327,926.72	81,616.00		1,364.24
Total CAFSP	47,414.00-		458,388.60	327,980.40	81,629.96		1,364.24
Total General Administration	45,269.38-	890.80	458,388.60	331,010.21	81,629.96		1,369.85
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,447.61	859.48		919.43			3,387.66
Lindsay Young Vet Med Professorshi	86,931.95	18,604.08		9,969.68		83,504.80	179,071.15
Charles/Julie Wharton Faculty Dev	683.17		633.21	1,316.38			
Global Initiatives in Vet Educatio	946.85						946.85
UTCVM Staff Development Fund	5,780.60						5,780.60
Dr. Albert S Dorn Award-Sm An Dent	6,889.80			300.00			6,589.80
SCA VMA College Support Fund	2,254.81		2,000.00	2,470.54			1,784.27
Student Externships Instrct Suppor			533.56	533.56			
Van Amstel Scholarship Gift/Intere		715.77		1,000.00			284.23-
Total College of Veterinar	106,934.79	20,179.33	3,166.77	16,509.59		83,504.80	197,276.10
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	5,399.26	21,480.72		7,128.66			19,751.32
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	17,180.12	4,836.80		2,777.14			19,239.78
Equine Rehabilitation Cert Program	19,131.50			585.97			18,545.53
Amigo's Legacy of Hope Fund	1,741.18						1,741.18
Total Large Animal Clinica	148,000.01	26,317.52		10,491.77			163,825.76
Small Animal Clinical Sciences							
UTF CVM Companion Animal Fund	1,555.57		135,546.72	137,102.29			
Brandy Memorial Fund	12,827.78	3,210.78		2,313.95			13,724.61
Denny And Becky Lillard Fund	4,206.46	2,096.36					6,302.82
Maurice M Acree Family Chair Fund	138,854.25	88,298.88		101,101.83			126,051.30
Brogan Clinical Professorship Fund	1,232.13	2,072.08					3,304.21
Brogan Nursing Assistantship Fund	117.42	1,115.76		304.15			929.03
Ophthalmology Gift Fund	13,211.87			898.60			12,313.27
Small Animal Anesthesia Crew Gift			23,501.99	23,501.99			
Jessie's Memorial "Top Doc" Intern			2,500.00	2,500.00			
Small Animal Oncology Research Fun			8,771.71	8,771.71			
Anita Graham Feline Health Gift Fu	20,000.00						20,000.00
The CAIT Hot Line Fund	65.03			65.03			
UTF Shelter Medicine Gift Fund			8,617.50	8,617.50			
Total Small Animal Clinica	192,070.51	96,793.86	178,937.92	285,177.05			182,625.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
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			13,226.25	13,226.25			
UTF Nolen Memorial SAVE Fund			6,771.05	6,771.05			
Julia Howard-Flickinger H.A.B.I.T	2,751.47	1,332.92					4,084.39
Wildlife Medicine Study Abroad Fun			2,065.00	2,065.00			
Total Public Health & Outr	2,751.47	1,332.92	22,062.30	22,062.30			4,084.39
Total Department of Instruct	451,511.78	144,623.63	204,166.99	334,240.71		83,504.80	549,566.49
Total College of Veterinary Me	406,242.40	145,514.43	662,555.59	665,250.92	81,629.96	83,504.80	550,936.34
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
UHS GME Family practice Resident P	2,043,071.55		433,333.30				2,476,404.85
Brakebill Family Professorship	141,201.42	25,329.88		49,981.10			116,550.20
Shacklett Family Practice Fund	96,842.45	13,952.80		1,659.21			109,136.04
Moon Fam Med Award Gift Fund	32,714.54	1,843.72					34,558.26
John A. Eaddy, M.D. Diabetes Fund	64,381.10	4,081.40		500.00			67,962.50
UHS GME University Family Practice	772,386.07		772,430.95-	44.88-			
UHS GME University Family Practice			802,373.90	555,469.64			246,904.26
Total Family Practice Resi	3,150,597.13	45,207.80	463,276.25	607,565.07			3,051,516.11
Total Family Medicine-Knoxvi	3,150,597.13	45,207.80	463,276.25	607,565.07			3,051,516.11
Ancillary Service-GSM							
Knox I&R-Family Prac							
UHS GME I&R - Family Practice FY16	44,061.07		41,575.59-	2,485.48			
UHS GME I&R - Family Practice FY17	1,900.00-		1,364,292.80	1,644,867.03			282,474.23-
Total Knox I&R-Family Prac	42,161.07		1,322,717.21	1,647,352.51			282,474.23-
Total Ancillary Service-GSM	42,161.07		1,322,717.21	1,647,352.51			282,474.23-
Total Family Practice-Knoxvill	3,192,758.20	45,207.80	1,785,993.46	2,254,917.58			2,769,041.88
Total Instruction	61,915,025.81	11,131,393.19	173,383,435.54	177,301,636.22	576,553.03	605,835.23-	67,945,830.06
Research							
Knoxville							
General Administration							
VC Research & Engagement							
Kathleen & Otto Wheeley Fund	27,131.81	4,258.86				31,390.67-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
General Administration							
VC Research & Engagement							
Wheeley Award for Excellence	10.00	1,419.62				34,720.24	36,149.86
B Otto Wheeley Lecture Series	3,329.57					3,329.57-	
Southeastern Conference Travel 16	745.89			745.89			
Southeastern Conference Travel 17			10,000.00	8,176.63			1,823.37
ORAU - ODRD Program PH 2 FY2017-Mo			15,000.00				15,000.00
Total VC Research & Engage	31,217.27	5,678.48	25,000.00	8,922.52			52,973.23
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-
Baker Center							
Argonne Natl Lab 4F-30621 Greene			103.26-	69.30-	33.96-		
UT-B 4000132456 Greene	1,472.35			985.67	486.68		
UT-B 4000135130 Greene	7,603.71			5,299.39	1,694.77	609.55-	
Argonne Natl Lab 4F-30621 Greene	3,445.13-		30,394.48	22,484.63	9,585.26		5,120.54-
UT-B 4000132456 Greene	72,021.34			36,402.10	18,565.06	17,054.18-	
UT-B 4000144818 Greene	5,688.29-		5,859.36	113.29	57.78		
Univ of North Texas GF2707-3 Wiega	33,586.27-		99,473.32	42,883.09	16,237.92		6,766.04
The Energy Foundation CAFE/GHG Gre	26,053.03			26,053.03			
TN Advisory Comm 31612-25616 Murra	8,289.16-		33,254.71	21,709.35	3,256.20		
UT-B 4000148255 Sims			24,998.00	16,616.91	8,474.62		93.53-
USDA 16-JV-11221636-104 Sims			28,017.89	35,901.14			7,883.25-
Navy N00014-16-1-3136 Prins			79,351.77	64,581.47	32,936.55		18,166.25-
Alliance Sustainable XEU-6-62565 G			2,738.17	2,493.11	1,271.50		1,026.44-
Alliance Sustainable XEU-6-62566			2,224.32	1,926.24	982.38		684.30-
West Virginia Univ 17-110-UT Murr			32,911.68	43,918.39	4,392.31		15,399.02-
Energy Foundation G-1610-25316 Gre			60,000.00	55,791.20			4,208.80
Cumberland Region Tomorrow Econ Va			26,373.66	9,507.11			16,866.55
Navy N00014-14-1-0050 Prins	81,485.98-		258,082.27	142,451.41	34,144.88		
Total Baker Center	25,344.40-		683,576.37	529,048.23	132,051.95	17,663.73-	20,531.94-
Student Success Center							
NFS 1643393 Osborne			3,234.58	2,142.11	1,092.47		
Total Student Success Cent			3,234.58	2,142.11	1,092.47		
Institute for Nuclear Security							
UT-B 4000123271 Hall	8,430.85		12,970.00	13,209.27	2,716.55	5,475.03-	
DOE-NNSA DE-NA0001983 Hall	21,109.38-		904,392.64	713,558.97	303,741.68		134,017.39-
DOE-NNSA-DE-NA0001983 RCP Ruggles	5,574.09-		120,494.88	96,494.37	40,966.64		22,540.22-
DOE-NNSA-DE-NA0001983 BIKACT Sicka	4,212.88-		70,209.43	47,969.88	20,796.28		2,769.61-
DOE-NNSA-DE-NA0001983 CRSCT Heilbr			44,995.94	39,553.81	13,951.39		8,509.26-
DTRA HDTRA1-14-C-0038 Hall	2,105.19-		1,617.39	327.38-	160.42-		
UT-B Particle Dispersion Hall (Bir	8,412.61-		10,778.29	44,016.65	9,290.74		50,941.71-
BWX Technologies, Inc. Stainback	15,418.05		59,865.00	50,459.91	13,119.56		11,703.58
Dept Homeland Sec2015-DN-077-AR109	20,521.70-		385,720.55	252,843.44	118,285.56		5,930.15-
UT-B 4000142291 Stainback/Hale-Sal	5,432.88-		102,204.09	84,071.00	21,858.44		9,158.23-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
General Administration							
Institute for Nuclear Security							
UT-B 4000142517 Stainback	136.81		2,999.77	2,489.34	647.24		
Dept Homeland Sec2015-DN-077-ARI09	6,191.21-		106,418.20	68,785.99	35,057.25		3,616.25-
BWX Technologies Auxier	2,118.88		22,773.00	16,484.69	8,407.19		
Materials and Chemistry Laboratory	1,646.55-		21,677.00	16,277.89	3,752.56		
UT-B 4000148037 Hall	451.58-		10,672.91	8,254.60	1,966.73		
UT-B 4000149713 Hall			28,286.76	24,159.00	4,127.76		
UT-B 4000149819 Auxier			20,000.00	16,351.07	4,251.27		602.34-
UT-B 4000150275 Hall (Williams)			7,509.60	8,132.94	2,114.56		2,737.90-
UT-B 4000151226 Hall (Fenske)			29,709.60	29,209.50	5,679.06		5,178.96-
UT-B 4000151520 Hall (Lux)			13,878.61	13,767.50	2,621.84		2,510.73-
UT-B 4000153369 Hall (Powers-Luhn)			8,284.95	11,813.87	2,615.89		6,144.81-
DOD SEC DTRA HDTRA1-17-1-0022 Auxi			4,195.40	12,983.53	6,621.60		15,409.73-
DTRA-HDTRA117C0044-Hall				259.96	132.58		392.54-
UT-B 4000155356 Hall (Stewart)				1,736.28	451.43		2,187.71-
Total Institute for Nuclea	49,553.48-		1,989,654.01	1,572,556.08	623,013.38	5,475.03-	260,943.96-
Total General Administration	43,680.61-	5,678.48	2,701,464.96	2,112,668.94	756,157.80	23,138.76-	228,502.67-
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-
USDI-NPS-CESU TA #P15AC000627 Holl	7,063.20-		10,801.38	3,181.41	556.77		
Spectrum Evrnmtl Inc 2462-002 Holl			8,486.98	5,659.96	2,757.94		69.08
NSF BCS-1217240 PSC Anderson	2,468.96-		2,468.96				
Spectrum Envtl Proj2462-002 8921 H	5,198.64-		2,709.25	1,670.73-	818.66-		
USDOJ 2013-DN-BX-K037 Steadman	16,171.63-		16,171.63				
Brockington & Assoc subcont 10-18-	7,310.40-		23,760.66	11,041.26	5,409.00		
TN Valley Archaeol 22HO0626 Hollen	1,947.22		2,632.26	3,073.47	1,506.01		
NSF SES-1354185 Cabana	1,961.64-		65,826.08	47,038.24	23,048.75		6,222.55-
Army W911NF-14-2-0089 Mundorff	2,285.83-		161,863.90	188,884.61	28,262.53		57,569.07-
USDI-NPS-CESU P14AC01642 Freeman	2,966.66-		6,098.14	2,665.14	466.34		
USDEPTofJus 2014-DN-BX-K037 Mundor	13,748.63-		100,370.88	99,360.00	12,250.00		24,987.75-
US DOJ NIJ 2014-DN-BX-K035 Vidoli	2,674.18-		19,144.78	11,061.10	5,419.93		10.43-
Lincoln Memorial Univ LMU 004 Stea	4,030.35-		36,330.60	27,058.50	8,738.42		3,496.67-
USDI-NPS-GA-2287-14-020 Hollenbach	3,238.29-		26,008.41	19,801.94	2,970.20		2.02-
City/New York - CT181620151415376	2,890.30		5,549.25	4,566.44	2,237.56	1,635.55-	
Sam Houston St Univ. 22092B Steadm	36,702.35-		69,002.60	27,471.00	8,940.54		4,111.29-
Margaret Ford Olson Fund	4,813.15	4,133.00					8,946.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
Arizona Stae Univ 15-697 Steadman	3,821.75-		25,333.83	18,593.28	7,001.25		4,082.45-
USDOJ-NIJ-2015-DN-BX-K019 Vidoli	47,327.32-		139,457.38	90,114.48	40,695.69		38,680.11-
GMSO Enterprises Inc. Angst	1,165.50-		1,904.02	586.13	152.39		
Univ of AL 10-30/15 Limestone Co C	13,718.22-		17,914.77	2,779.17	1,417.38		
NetBio, Inc. Steadman	3,432.32-		22,808.01	12,881.05	6,569.34		74.70-
Commonwealth of VA-Curles Neck Hea	167.21					167.21-	
UT-B 4000143817 Steadman	99.07		20,453.17	13,610.75	6,941.49		
TN Valley Archaeolog Site 1CO103 -	3,865.57-		3,850.47		15.10-		
Univ of Colorado Boulder 1553431 V	2,782.72-		23,664.83	13,006.22	6,633.18		1,242.71
Dr.Jan Simek Fd Research-Student S			4,819.39	4,819.39			
TN Valley Archaeolog 22IT725/22IT7	12,647.19-		14,866.06	1,469.45	749.42		
TN Valley Archaeolog 40MT82 Hollen	705.88-		705.88				
TN Valley Arch (Mississippi) Holle	1,390.00-		1,390.00				
Pisgah National Forest Hollenbach			1,716.24	1,460.65	255.59		
TVA PO#1768937 (Contract 7493) Ang	2,007.53-		3,978.80	1,564.50	406.77		
TVA PO#1768937 (Travel) Angst	606.25-		606.25				
Brockington 9GN173 Hollenbach	5,220.79-		6,615.89	923.91	471.19		
Brockington 1Ma279-1Ma597 Hollenba	2,032.73-		2,032.73				
EPRI-00-10005236 Cyr	5,595.22-		6,434.11	665.78	173.11		
National Geographic Soc. (W384-15)	4,218.20		14,649.78	18,886.89	18.91-		
TVA PO#1996321 (Contract 7493) Ang	931.82-		931.82	3.12	3.12-		
TVA PO#1996321 (Travel) Angst	132.50-		132.50				
NSF BCS-1623621 Anderson			22,777.25	15,450.98	7,880.00		553.73-
NSF BCS-1623621 PSC Anderson			366.71				366.71
Legacy Research Associates - Angs			8,987.37	6,695.63	3,414.76		1,123.02-
TVA PO#2268025 (Contract 7493) Ang			922.40	730.53	191.87		
TVA PO#2268025 (Travel) Angst			135.29	135.29			
TVA PO#2274759 (Contract 7493) Ang			6,915.54	5,488.53	1,427.01		
TVA PO#2274759 (Travel) Angst			148.12	148.12			
TVA PO#2274945 (Contract 7493) Ang			2,650.18	2,103.32	546.86		
TVA PO#2274945 (Travel 7493) Angst			288.92	288.92			
TN Valley Arch (Georgia) Hollenbac			1,013.92	671.47	342.45		
The Corp Thomas Jefferson Poplar C			1,786.00	1,182.78	603.22		
TN Valley Arch (22WS500 Miss) Cyr			13,259.43	19,924.00	5,180.24		11,844.81-
USDOJ-NIJ-2016-DN-BX-0177 Vidoli				14,930.29	7,614.44		22,544.73-
USDOJ--NIJ-2016-DN-BX-0178 Mundorf			17,510.68	14,648.74	5,588.95		2,727.01-
Brockington & Assoc. #4796 Hollenb			3,939.56	2,608.98	1,330.58		
UT SE Archaeology Fund			1,112.79	1,112.79			
TVA PO#2532501 (Contract 7493) Ang			3,794.57	3,011.56	783.01		
TVA PO#2532501 (7493) Travel Only			38.00	38.00			
Cavet Station Homeowners Heath			982.80	1,410.00	366.60		793.80-
TVA PO#2538669 (Contract 7493) Ang			42,035.79	45,050.85	11,713.23		14,728.29-
TVA PO#2538669 (Travel) (7493) Ang			1,533.86	3,029.29			1,495.43-
DOD SOCOM H92222-17-C-0006 Steadma			19,599.15	16,814.51	6,693.50		3,908.86-
Commonwealth of VA-Curles Neck II			7,000.00	5,689.68		1,310.32-	
TN Valley Arch (Hinds Co. MS) Holl			6,399.00	4,237.75	2,161.25		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
TN Valley Arch (1Ja1179) Hollenbac			1,946.00	1,288.74	657.26		
USDOJ-NIJ-2016-DN-BX-0179 Steadman			15,552.56	14,787.00	4,718.52		3,952.96-
TVA PO#2749142 (Contract 7493) Ang			8,718.34	8,959.65	2,329.51		2,570.82-
TVA PO#2749142 (Travel) (7493) Ang			4,568.46	4,568.46			
TN Valley Arch (Site 1Co103)- Holl			292.43	193.66	98.77		
TN Valley Arch (Site 22WR691 MS) C			2,766.95	11,412.48	2,967.25		11,612.78-
TVA PO#2705772 (Contract 7493) Ang			2,858.11	2,786.01	724.36		652.26-
TVA PO#2705772 (Travel) (7493) Ang			60.48	96.52			36.04-
Helen and Kenneth Burton #41064 An			3,000.00	2,135.77	555.30		308.93
Mark & Juliet Hennessey P1TN 633R			3,435.00	1,294.56	336.59		1,803.85
Bruce Hayes McCarty - Angst			3,226.00	1,528.26	397.35		1,300.39
TN Valley Arch (Madison Co.AL) Hol			177.18	117.34	59.84		
West VA Univ Sub 09-097VV-UT Stead				2,583.65	1,317.66		3,901.31-
City of Knoxville Surveys Angst				3,618.00	940.68		4,558.68-
City of Knoxville Surveys Angst				2,021.54	525.60		2,547.14-
TVA PO#3024664 (Contract 7493) Ang				1,859.58	483.49		2,343.07-
TVA PO#3024664 (Travel) (7493) Ang				114.11			114.11-
TN Valley Arch (22CL519 MS) Hollen				1,155.41	589.26		1,744.67-
Bass/Forensic Anthropology Ctr	22,493.69	15,354.31		5,165.85			32,682.15
Legacy Research Associates - Holle			1,245.06	1,785.00	910.35		1,450.29-
Total Anthropology	186,487.59-	19,487.31	1,082,535.59	863,430.71	246,624.76	3,113.08-	197,633.24-
Arts							
Dale Cleaver Art History Fund	8,799.00	1,243.28					10,042.28
Total Arts	8,799.00	1,243.28					10,042.28
Division of Biology							
Science Alliance Fd-Biol SCI	7,032.52		100.00	1,000.00			6,132.52
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		100.00	1,000.00			6,132.52
Microbiology							
UTF Jeff/Nancy Becker UG Research	111.30	1,493.11	1,600.00	1,000.00			2,204.41
Gov Chair - Loeffler			164,092.02	164,092.02			
Gov Chair - Loeffler Discr Rsch Fu			51,231.77	51,231.77			
Gov Chair (GCT) Lloyd			52,804.86	52,804.86			
Gov Chair-Startup Lloyd 12			12,621.99	12,621.99			
UT-B JF GC 4000123537 - Loeffler	13,326.31-		38,485.53	25,159.22			
UT-B JF GC 4000123537 (51%) - Loef			120,475.92	133,938.52			13,462.60-
NSF OCE-9977040 Wilhelm	3,824.77						3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-						3,824.77-
NSF OCE-1061352 Buchan Year 2 & 3	3,901.96-			2,618.76-	1,283.20-		
NOAA NA11NOS4780021 Wilhelm	7,088.52-		40,127.29	31,619.73	1,419.04		
NOAA NA11NOS4780021 Wilhelm			14,978.07	9,662.43	5,315.64		

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
DOE-DE-SC0006654 Podar	40,699.62-		81,513.52	27,391.88	13,422.02		
Portland State University201REY307	8,204.63-		58,206.58	42,339.37	20,746.28		13,083.70-
American Chemistry Council BPA Loe	76,805.77			44,574.20	20,033.28		12,198.29
NSF DBI-1156644 REU PSC Stipend Wi	32,048.46-		32,459.89	597.62	186.19-		
NSF DBI-1156644 REU PSC Wilhelm	827.72-		12,950.26	12,122.54			
NSF DBI-1156644 REU Wilhelm			314.40	314.40			
NSF DBI-1156644 REU C/S Wilhelm	162.77			162.77			
NSF DEB-1240870 Wilhelm	3,730.23-		134,687.51	94,199.98	41,278.77		4,521.47-
NSF OCE1233964 Zinser	4,369.17-		9,127.28	24,115.43	11,816.57		31,173.89-
Univ of North Carolina 5037373 Wil	10,762.57-		16,549.98	4,593.19	1,194.22		
NIH-1 R01 Al105690-01 Reynolds	13,648.35-		117,074.72	88,507.97	15,387.75		469.35-
Oregon State Univ F0760B-A Pan	2,298.67-		40,284.27	33,765.01	4,220.59		
AHA 13SDB16960053 Ganusov (Yr3)	11,379.44-		15,756.82	3,979.40	397.98		
AHA 13SDB16960053 Ganusov (Yr4)	13,041.10-		59,551.93	58,389.28	5,839.47		17,717.92-
NSF ANT-1344348 Mikucki			45,250.58	30,801.21	15,092.59		643.22-
NSF OCE-1357242 Buchan	5,764.08-		79,826.27	56,303.06	24,882.73		7,123.60-
Montana State University - Becker	1,260.00-		6,872.92	6,170.60	1,604.35		2,162.03-
NSF OCE-1431598 Lloyd	12,221.94-		63,243.17	41,667.39	14,396.38		5,042.54-
NIH 1R01 GM112496-01 Becker	8,418.41-		254,798.63	169,841.07	78,701.87		2,162.72-
NIH-1 R15 GM106291-01A1 Fozo	2,737.08-		33,821.75	21,603.81	10,585.88		1,105.02-
UT-B 4000134681 - Jouline	76,683.66-		253,705.44	127,854.99	57,231.03		8,064.24-
Univ of Louisville ULRF 15-0658 Wi	4,548.61-		11,003.16	4,331.91	2,122.64		
Purdue Catalytic Cnvsm Buchan	6,355.85-		2,789.45	2,393.55-	1,172.85-		
Purdue Catalytic Cnvsm C/S Buchan	1,810.42			1,810.42			
NIH 2R01GM072285-10A1 Jouline	2,461.48-		303,887.68	204,116.82	100,017.25		2,707.87-
NIH 7R01AI103053-02 51% Jonsson	9,105.95-		526,576.82	452,798.35	70,754.65		6,082.13-
NIH 7R01AI103053-02 49% Jonsson			25,934.94	17,406.00	8,528.94		
NSF IOS-1451528 Wilhelm	21.46-		55,656.71	40,860.59	17,610.88		2,836.22-
NSF IOS-1451528 Zinser			45,157.51	38,284.91	13,341.70		6,469.10-
NSF IOS-1451528 Fozo			348.82	234.11	114.71		
Alfred P. Sloan Foundation - Lloy	41,330.01			22,915.49			18,414.52
UT-B 4000140915 Sparer	17,031.29-		19,307.68	1,806.66	469.73		
Univ of Louisville ULRF-15-0382-Jo	58,008.56-		77,851.62	5,083.87-	2,491.10-		27,418.03
Gordon & Betty Moore Fdn #4971 - W	86,907.73		10,070.68	58,475.14	6,619.19		31,884.08
Gordon & Betty Moore 4971 (Sequ) W	9,822.54		9,226.23-	334.00			262.31
UTRF Maturation Fund Sparer	10,723.97			10,723.97			
NIH 1R01AI116571-01A Fozo	17,113.21-		144,794.27	90,516.78	41,458.81		4,294.53-
Simons Foundation 404586 (Yr 1) Ll	86,608.74		90,000.00	139,650.16	11,447.51		25,511.07
Simons Foundation 404586 (Yr 2) Ll			90,000.00	37,318.68	7,464.55		45,216.77
NSF DBI-1156644 REU PSC Stipend Wi			11,392.15	11,392.15			
NASA NNX16AL59G Lloyd			86,871.20	75,372.85	12,887.11		1,388.76-
NIH 1R13AI126819-01 Su			5,014.37	5,014.37			
Univ of Louisville ULRF-15-0382-Jo				24,916.63	12,707.48		37,624.11-
Gordon & Betty Moore Fnd #5489 Wil			42,666.42	33,716.39	4,214.59		4,735.44
Univ. of Wisc.-Madison 697K734 Goo			24,640.89	16,844.97	8,590.94		795.02-
UT-B 4000152214 Wilhelm			15,967.16	16,013.65	4,409.80		4,456.29-

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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
NIH 1R01GM118553-01A1 Ganusov			26,859.53	18,465.97	9,417.65		1,024.09-
NSF 1659599 REU PCS Wilhelm			5,864.48	23,765.27			17,900.79-
NSF 1659599 REU Wilhelm			6,013.43	3,982.40	2,031.03		
NSF 1659599 REU C/S Wilhelm				3,151.53			3,151.53-
NIH 1R21AI130895-01 Reynolds			38,931.65	31,927.62	16,283.08		9,279.05-
NSF 1727387 Mikucki			7,651.00	6,884.25	3,510.96		2,744.21-
Univ of Oxford R46850/CN002 Lloyd				4,145.15	497.44		4,642.59-
NSF DEB-1638922 Werner			13,424.37	10,215.77	5,210.04		2,001.44-
Univ of Washington UWSC9720-Mikuck				10,646.47	5,429.70		16,076.17-
TN Soybean 17-120-R Werner			5,000.00	1,978.58			3,021.42
Tennessee Aquarium, Inc. - Buchan			5,734.87				5,734.87
Total Microbiology	72,775.08-	1,493.11	3,502,598.00	2,781,347.54	703,573.48		53,604.99-
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
Bruce Discretionary Research Fund	23,486.02			5,748.68			17,737.34
Gov Chair - Smith			301,929.44	301,929.44			
Gov Chair - Smith Discr Research F			197,216.75	197,216.75			
UTF KAVLI Brain Initiative Fund			869.63	869.63			
Circadian Neurobiology Research Fu			6,000.00	5,640.16			359.84
UT-B 4000118762 Guo	27,641.46-		75,490.48	57,137.21	14,855.67		24,143.86-
UT-B JF GC 4000053718 J SMITH	7,170.34-		100,557.99	100,782.68			7,395.03-
Ctr for Legume Rs Support Fund	2,250.62						2,250.62
Chondrocyte Fund	78.78			67.00			11.78
UT-B 4500006039 McKee	26,917.64-						26,917.64-
Serpersu Laboratory Research Gift			1,419.45	1,419.45			
NIH-2R01RR018470-08A1 Roberts	11,639.58-		86,780.37	47,674.20	27,466.59		
NSF MCB-1121465 Roberts Yrs 2 & 3	12,036.71-		30,567.62	12,436.84	6,094.07		
UT-B 4000123872 Allison	5,899.35		68,538.03	69,860.19	18,163.63		13,586.44-
NSF MCB-1330344 Alexandre	7,331.76-		60,411.73	43,299.96	21,216.98		11,436.97-
NSF MCB-1330344 Alexandre	114.61-		13,478.93	10,267.34	5,031.00		1,934.02-
NSF - IOS-1254423 - Binder	3,239.61-		120,238.56	84,033.81	38,540.37		5,575.23-
UT-B 4000126421 Smith	11,106.78-		11,106.78				
Univ of Georgia RC294-330/4945556	3,363.16-		48,629.65	34,120.22	14,622.37		3,476.10-
NSF VSEE Retirement E Serpersu	13,380.19-			13,380.19-			
Univ of Pittsburgh 0040632 (1243 A	51,375.38-		225,319.16	167,550.90	41,164.72		34,771.84-
NIH - Grant Modulators FGF23 Baudr			14,003.48	9,398.31	4,605.17		
NIH 1R15GM110669-01 Howell	9,051.39-		81,114.09	48,364.23	23,698.47		
Army W911NF-14-1-0429 Bruce	8,100.00-		8,100.00				
NIH 2R01GM40489-22 McKee	6,448.45-		305,863.66	209,258.20	102,970.90		12,813.89-
Duke Univ Subcont 15-NIH-1022 Elia	5,706.31-		5,706.31	20,853.59	5,421.93		26,275.52-
Univ of Oklahoma 2015-13 Smith	17,836.70-		17,836.70	13,041.19	6,390.18		19,431.37-
NSF - IOS-145698 - Von Arnim	5,514.21-		186,801.19	121,916.12	59,738.90		368.04-
NSF - IOS-145698 - PSC-Von Armim			18,350.12	18,350.12			
NSF - IOS-1456761-Burch-Smith	16,525.65-		205,739.94	137,798.34	67,520.93		16,104.98-
NSF - IOS-1456761-PSC-Burch-Smith	3,031.20-		11,442.75	8,411.55			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
NIH 1R01GM114471-01 Bembenek	3,385.18-		25,609.36	14,923.50	7,312.52		11.84-
Univ of Maryland Balto 0000015348			19,192.67	15,232.28	3,960.39		
NIH 1R15GM114741-01 49% Park	975.96-		4,067.95	3,417.28	1,674.45		1,999.74-
NIH 1R15GM114741-01 51% Park	1,050.73-		86,500.93	56,674.52	28,904.03		128.35-
NSF - MCB-1546402 Vonarnim	6,953.63-		164,030.02	108,286.30	53,060.29		4,270.20-
UT-B 4000143690 Alexandre-Jouline	6,766.58-		82,934.41	65,958.26	17,149.15		6,939.58-
UT-B 4000144291 Roberts	1,581.66-		22,611.85	13,927.28	7,102.91		
Dartmouth College R823 Binder	935.08-		2,474.24	3,862.78	1,892.77		4,216.39-
NSF MCB-1330344 PSC Alexandre (51%	1,515.60-		5,626.39	6,274.31			2,163.52-
NIH 1R01GM114471-02 Bembenek (51%)			228,637.53	157,797.23	80,319.77		9,479.47-
NIH 1R21MH108956-01 Labrador-SanJo	2,073.18-		84,205.04	76,780.64	39,158.13		33,806.91-
NSF ISO-1121465 (PSC) Roberts	1,515.60-		3,917.43	2,401.83			
ORAU - 3-D Genome Reorg. - McCord	33,969.60			24,792.16			9,177.44
NSF - MCB-1616495 Das			58,823.51	41,729.30	21,281.93		4,187.72-
NIH 1R01GM120642-01 Barrera Olivar			82,935.77	53,324.56	27,195.54		2,415.67
DOE DE-SC0016478 Smith			47,469.76	32,248.27	16,446.61		1,225.12-
UT-B 4000151016 Parks				140.66	36.57		177.23-
NIH 1R15GM114741-01 Park			58,189.62	58,929.00	1,493.79		2,233.17-
NIH 1R15GM120705-01 Olivaries			6,010.18	5,483.90	2,796.79		2,270.51-
DOE DE-SC0016867 Bruce			2,200.00	2,900.00			700.00-
NSF MCB-1662080 Howell			13,729.69	12,019.66	6,130.03		4,420.00-
Rett Syndrome Fdn 3504 Lau			12,500.00				12,500.00
NIH 1R15GM123469-01 Fernandez				1,286.95	656.34		1,943.29-
ORAU - 3D Genome Changes - MCcord			5,000.00				5,000.00
Special Program-Reproduction	80.73						80.73
Intel Corporation GROMACS Smith	140,106.49			87,448.73	8,745.65		43,912.11
Intel Corporation GROMACS Smith Yr			124,900.00				124,900.00
NSF EPS-1004083 Bruce Yr 1	71.93-		101.83		29.90		
NSF EPS-1004083 Bruce Yrs 2-5	6,984.67-		33,737.90	21,192.15	5,561.08		
Total Biochem/Cell & Molec	48,551.70-		3,378,918.89	2,581,097.47	788,410.52		39,140.80-
Chemistry							
3M Support-Dadmun	2,564.61			301.99			2,262.62
Polymer Chemistry Research	455,388.71			806.92-			456,195.63
Dow Chemical Co. - Jimmy Mays	192.81			192.81			
CTI Inc-Schweitzer	20,510.30			162.11			20,348.19
Analytical Chemistry-Sepaniak	78,769.63			17,417.09			61,352.54
UT-B JF 4000042983 Dadmun	15,811.58-		91,236.38	97,829.28			22,404.48-
Fujifilm Hunt Smart Surfaces - May	320.00			320.00			
Eastman Chemical Fund - Vogt	6,025.97			125.60			5,900.37
Siemens Med Solution-15991 - Schwe	71,933.55			19,787.35	7,729.05		44,417.15
Gov Chair - Sokolov Discr Research			168,726.68	168,726.68			
Gov Chair - Sokolov			135,871.38	135,871.38			
Eastman Chemical Company Neutron J	19,996.52						19,996.52
SiemensMed Solution-LSO Schweitzer	28,473.32-			19,109.61-	9,363.71-		
NSF CBET-1133320 Kilbey	274.39		4,990.23	3,824.83	1,439.79		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NSF CMMI-1131252 Kilbey	1,292.56-		8,648.73	4,937.02	2,419.15		
NSF DMR-1206385 Zhao	1,349.24-		49,906.74	39,619.66	18,509.59		9,571.75-
DOE DE-FG02-01ER45885 MUSFELDT	2,529.70-			2,070.93-	458.77-		
NSF DMR-1233118 Musfeldt DMREF	13,680.89-			9,181.80-	4,499.09-		
NSF Intracellular DOM Campagna	1,820.77-		6,720.73	3,288.56	1,611.40		
Ctr of Exc-Match Dist Sci Mays			7,104.89	7,104.89			
DOE-DE-NA0001716-Larese	2,736.12-		127,115.05	96,031.99	32,790.06		4,443.12-
NSF CHE-1144947 Sepaniak	903.66-		45,936.47	36,952.57	9,415.79		1,335.55-
UT-B 4000119994 Feigerle	27,476.97					27,476.97-	
UT B 4000120136 Feigerle	23,839.23-		147,653.46	111,428.35	28,971.36		16,585.48-
NSF CHE-1254536 Jenkins	8,492.00-		127,645.76	84,892.24	41,597.19		7,335.67-
UT-B 4000121636 Feigerle	12,854.57-		39,407.73	21,073.93	5,479.23		
Vanderbilt Univ Sub No. 2016-01573	48,919.47-		61,307.82	8,314.33	4,074.02		
Siemens Med Solution 15991 Schweit	417.08-			279.92-	137.16-		
NSF CHE-1265821 Butler	5,038.31-		164,243.98	126,353.70	32,851.97		
UT-B 4000126316 Dadmun	51,180.12		82,499.36	74,303.61	16,076.85		43,299.02
UT-B 4000127188 Feigerle	9,587.00-		96,172.32	82,253.55	18,347.84		14,016.07-
ACS PRF # 53842-ND3 Xue	52,935.94			27,395.72			25,540.22
Army W911NF-14-1-0138 Long	8,333.60-		41,410.22	20,955.70	12,120.92		
NSF DMR-1408811 Sokolov	1,508.02-		91,435.22	78,561.38	17,547.74		6,181.92-
NSF - DMR-1409034 Dadmun	17.61-		64,090.93	49,719.34	20,746.26		6,392.28-
NIH 1R15GM110669-01 Campagna	127.08-		4,803.33	3,138.42	1,537.83		
NSF CHE-1362548 Xue	150.94-		65,750.25	52,062.94	13,536.37		
UT-B 4000132490 Calhoun	450.54-			401.81-	48.73-		
NSF-CHE-1362520 Hinde	3,905.72-		93,033.69	60,696.05	29,741.04		1,309.12-
NIH-1 R15 GM106291-01A1 Campagna	1,804.15-		68,756.83	48,959.40	22,182.00		4,188.72-
Univ of GA RR182-436/4945206 Campa	5,248.98-		1,248.04	2,879.55-	1,121.39-		
UT-B 4000134243 Feigerle	15,595.12-		138,000.91	108,647.99	28,248.48		14,490.68-
NIH 1R01ES024294-01 Campagna	2,391.45-		24,328.32	18,044.36	8,552.16		4,659.65-
UT-B 4000136575 Sokolov	8,135.66		38,461.49	36,416.00	7,069.67		3,111.48
DOE DE-EE0006925 Zhao	21,775.26-		271,267.12	181,540.70	69,880.55		1,929.39-
Univ of Louisville ULRF 15-0658 Ca	5,897.83-		1,913.93	2,673.76-	1,310.14-		
Purdue Catalytic Cnvsm (C3Bio) Bar	479.75-			321.98-	157.77-		
Purdue Catalytic Cnvsm C/S Barnes	25.89			25.89			
UT-B 4000138091 Calhoun	18,262.25-			12,256.54-	6,005.71-		
UT-B 4000138749 Feigerle	449.80		61,451.39	56,131.27	12,035.76		6,265.84-
NSF IOS-1451528 Campagna	1,047.36-		55,396.77	36,635.62	17,951.45		237.66-
Dupont Company Thermosensitive Zha	10,383.80-		24,777.25	9,660.03	4,733.42		
UT-B 4000139707 Feigerle	8,889.43-		125,512.66	97,930.14	25,461.84		6,768.75-
NSF CBET 1512221 Yr 1 - Kilbey	2,297.01-		67,260.98	45,080.25	18,038.72		1,845.00
NSF CBET 1512221 PSC Yr 1- Kilbey	541.28-		500.00	41.28-			
NSF CBET 1512221 Yr 2&3 - Kilbey	1,791.40-		18,948.16	14,115.72	6,258.05		3,217.01-
NSF CBET 1512221 PSC Yr 2&3 - Kilb			3,072.47	5,235.99			2,163.52-
DOE DE-FG02-01ER45885 (2016) MUSFE	58,228.14-		157,373.00	95,490.51	41,210.26		37,555.91-
Los Alamos National Lab 340780 Fei	1,510.00-		1,510.00				
UT-B 4000140466 Sepaniak	10,174.15-		18,537.51	6,637.59	1,725.77		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
UT-B 4000145082 Dadmun	34,686.05-		91,054.00	47,680.80	12,397.03		3,709.88-
UTF Jan Musfeldt Material Research			49,050.23	49,050.23			
DOE-DE-NE0008421-Barnes	6,751.89-		236,953.43	178,437.11	77,425.32		25,660.89-
UT-B 4000132490 (51%) Calhoun	9,987.91		4,275.87	5,704.79	2,755.23	5,803.76-	
NSF DBI-1530975 Campagna	176,762.00		410,832.70	587,594.70			
USDOJ-NIJ-2015-IJ-CX-K015 Dadmun	599.58-		57,187.03	48,369.37	19,649.98		11,431.90-
Consolidated Nuclear Sec 430009484	20,414.66-		54,197.94	27,635.64	14,094.18		7,946.54-
NIST SB1341-15-SE-0416 Bartmess	1,654.29-		20,282.50	14,134.56	7,208.62		2,714.97-
UT-B 4000143709 Mays	3,163.51-		9,301.29	4,871.26	1,266.52		
Honeywell FM&T LLC N000178639 Dadm	11,299.37		140,135.90	84,507.99	38,394.32		28,532.96
Honeywell FM&T LLC N000178639 Tvl	4,704.95-		4,251.94	3,231.74	1,648.19		5,332.94-
Honeywell FM&T LLC N000180951 Kilb	19,731.63		136,835.60	93,191.46	42,822.91		20,552.86
Honeywell FM&T LLC N000180951 Tvl	1,169.50-		36,651.71	153,109.34	1,585.77		119,212.90-
UT-B 4000144692 Sokolov	7,925.58-		64,737.61	53,586.51	11,057.69		7,832.17-
UT-B 4000145156 - Mays	2,590.40-		1,839.46	595.98-	154.96-		
NIH 1R01AI116571-01A Calhoun			84,892.89	58,410.96	26,502.89		20.96-
NIH 1R01AI116571-01A Campagna			75,989.25	54,096.80	20,061.76		1,830.69
NSF CHE 1560033 Best	10,610.34-		16,634.10	11,031.40	5,626.01		10,633.65-
NSF CHE 1560033 PSC Best	41,907.06-		88,446.52	81,048.61			34,509.15-
UT-B 4000145226 - Mays	5,618.11-		12,365.03	5,354.65	1,392.27		
UT-B 4000146642 Feigerle	45,662.97-		137,832.31	83,045.69	20,152.80		11,029.15-
UT-B 4000143147 Feigerle			16,972.70	17,790.56	4,625.54		5,443.40-
UT-B 4000138091 51% Calhoun	8,571.44		6,428.56	9,933.78	5,066.22		
NSF DMR-1607076 Zhao			50,844.76	40,054.47	19,486.82		8,696.53-
The John Hopkins Univ APL 132612 Z	6,679.56-		15,438.50	5,800.62	2,958.32		
Eastman Chemical Co-Fellow (Aden)	500.00			500.78	0.78-		
NIH 1R15GM119111-01 Calhoun	458.04-		75,804.91	59,726.09	27,173.61		11,552.83-
Siemens Med. Solutions 15991 Schwe			146,772.00	88,728.65	40,233.20		17,810.15
NSF CHE-1633870 Xue			38,704.64	29,083.31	14,832.49		5,211.16-
Goodyear Tire # 27782 Mays			30,000.00	43,580.18	22,225.91		35,806.09-
NIH 1R15GM120705-01 Best			89,802.37	66,918.75	31,305.72		8,422.10-
NSF DMR-1629079 Musfeldt			58,807.18	46,414.36	22,730.39		10,337.57-
UT-B 4000149882 Sepaniak			26,748.00	22,641.03	4,159.71		52.74-
NIH 1R15GM117494-01A Jenkins			34,370.84	22,762.14	11,608.70		
NIH 1R15GM117494-01A Roy			13,592.10	9,001.40	4,590.70		
UT-B 4000150958 Kilbey			27,318.33	32,074.17	7,379.90		12,135.74-
NOVA Chemicals Well-Defined Long -			101,725.00	96,654.76	49,293.92		44,223.68-
UT-B 4000151324 Feigerle			28,999.16	22,003.21	11,221.62		4,225.67-
Eastman Chemical-Impl Letr TN-001-			37,961.96	52,022.15	23,708.45		37,768.64-
Eastman Chemical-Impl Letr TN-002-			3,162.66	25,887.90	13,202.82		35,928.06-
Un Cal Intg Biofnry Eth-Dadmun			33,149.56	42,006.72	11,847.17		20,704.33-
Un Cal Intg Biofnry Eth-C/S-Dadmun				3,279.05			3,279.05-
UT-B 4000152089 Sokolov			42,309.87	41,376.90	10,758.00		9,825.03-
UT-B 4000152167 Campagna			6,400.73	5,679.21	2,896.40		2,174.88-
UT-B 4000152655 Mays			20,000.00	16,266.48	4,229.29		495.77-
Univ of GA RR182-466/S001303 Campa			14,688.24	17,544.31	8,006.65		10,862.72-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
UT-B 4000152999 Mays			19,066.60	16,308.33	4,240.17		1,481.90-
UT-B 4000153262 Mays			18,699.81	12,757.92	3,317.06		2,624.83
NIH 1R21AI130895-01 Best			13,141.33	10,313.86	5,260.07		2,432.60-
EPRI 10007233 Sokolov			32,246.37	32,032.80	16,336.73		16,123.16-
NSF 1707846 Musfeldt				11,124.13	5,673.31		16,797.44-
NSF 1710175 Vogt				12,504.63	6,377.36		18,881.99-
F.G. Bordwell Fund	530.45			6.40			524.05
SCI All-UT-B Match-Mays	23,199.33-		265,973.40	219,868.38			22,905.69
Siemens Med Solutions-LSO Chem-Sch	36,030.49						36,030.49
Ctr of Exc-Dist SCI Mays			219,867.80	219,867.80			
NSF DMR-0196408 Musfeldt (2)	12,800.38-						12,800.38-
Chemistry Research-Baker	419.90			139.98			279.92
NSF DMR-0196408 Musfeldt	12,800.38						12,800.38
Amer Soc For Mass Spectrometry - C	1,783.51						1,783.51
NSF EPS-1004083 Dadmun Yrs 2-5	223.80-		223.80				
NSF EPS-1004083 Kilbey Yrs 2-5	7,166.01-		7,876.77	477.02	233.74		
NSF EPS-1004083 Mays Yrs 2-5	5,778.56-		5,778.56				
Total Chemistry	472,277.01		6,040,652.00	5,140,800.29	1,255,654.85	33,280.73-	83,193.14
Classics							
INSTAP-Mitrou ArchProj-Van de Moor	45,887.45		28,000.00	16,541.03			57,346.42
Total Classics	45,887.45		28,000.00	16,541.03			57,346.42
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-
Arts & Sciences ExcellenceProfesso				1,295.55		1,300.00	4.45
University of Colorado 1548373 Nag	21,978.96-		90,549.97	46,020.81	22,550.20		
UT-B 4000125660 Bhaduri	2,996.09		2,696.35			5,692.44-	
Univ of So MS USM-GR05085-005 Alde			20,505.33	15,577.93	4,927.40		
NSF BCS-1536287 Horn	45.65-		248.34	3,173.55	1,618.51		4,589.37-
NOAA NA15OAR4590225 - Ellis			49,674.07	36,111.49	16,221.31		2,658.73-
UT-B 4000143393 Shaw	5,931.80-		14,563.77	6,371.26	2,260.71		
TVA PO #1988714 Henson Branch-Horn	10,012.84-		21,759.41	7,779.18	3,967.39		
Blount Mansion Assoc. Grissino-May			1,149.99	1,000.00	149.99		
ETSU 239686-01 Hiorn			2,368.19	2,059.31	308.88		
UT-B 4000148294 Shaw			9,732.14	7,657.40	2,074.74		
EPRI-00-10005236 Horn			56,781.77	46,279.13	10,596.85		94.21-
US Census Bureau YA-1323-16-SE-011			45,833.37	34,666.41			11,166.96
NOAA NA16OAR4590222 Ellis			14,820.37	12,165.62	4,008.92		1,354.17-
US EPA IPA NC-0304-16-17N Tran				26,340.66	1,870.19		28,210.85-
EPA UW 00D45316-0 Washington-Allen				64.59	16.79		81.38-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Geography							
UT-B 4000152314 Shaw			15,340.78	10,159.45	5,181.33		
American Assoc Geographers-Belize-			2,000.00				2,000.00
NSF 1657170 Horn			2,332.91	4,075.00	2,078.26		3,820.35-
UT-B 4000153367 Shaw			5,882.56	6,728.11	3,431.33		4,276.88-
NSF 1660185 Horn			24,444.22	17,349.60	8,848.29		1,753.67-
UT-B 4000154660 Shaw				850.00	433.50		1,283.50-
MTSU - Sub 537058-E Alderman				19,821.50	5,410.85		25,232.35-
PSU-5634-UT-NSF-0274 Alderman				727.74	371.15		1,098.89-
Total Geography	34,973.16-		380,683.54	306,274.29	96,326.59	4,392.44-	61,282.94-
Earth & Planetary Sciences							
NSF OCE-1357242 Steen	13,378.14-			8,871.69-	4,347.12-		159.33-
Don Jones Geology Research	4,648.00	8,922.80		12,329.22			1,241.58
UCLA 2090 S-JB694- Amend # 8 McSwe	54,633.23-		93,879.99	31,148.22	8,098.54		
Arizona State Univ-Spectral Map-Mo	34,601.48-		93,809.51	50,547.68	13,142.40		4,482.05-
NSF DEB-1036260 Sumrall Year 2-5	3,913.77-		11,083.78	4,912.08	2,406.93		149.00-
Nuclear Reg NRC-HQ-11-G-04-0085 Ha	889.73-		32,028.94	25,505.80	5,633.41		
NASA JPL 1451872 Moersch	14,767.39-		68,276.04	43,987.36	9,521.29		
University of Arizona PO # 30948 E	17,324.57-		67,928.61	33,962.44	16,641.60		
NSF EAR-1220237 Jessup	1,035.55-		6,691.32	3,795.82	1,859.95		
Univ of Idaho IDK746-SB-001 Burr	18,465.90-		18,465.90				
NASA NNX13AG76G Fedo			22,494.59	17,909.95	6,070.09		1,485.45-
NASA NNX13AH86G McSween			177,037.57	118,818.73	58,218.84		
NASA NNX13O69H Emery	291.83-		5,725.70	5,433.87			
NSF-DEB-1342785 Engel	26,906.36-		134,640.19	78,758.76	32,276.19		3,301.12-
NASA NNX14AB63G Szynkiewicz			119.20-	80.00-	39.20-		
Cave Conservancy Foundation Engel	27.69-			27.69-			
Brown University #00000675 Taylor			43,261.97	34,334.90	8,927.07		
NSF EAR-1348971 Szynkiewicz			954.09	646.00	308.09		
ACS PRF 54354-ND2 Kah	44,023.65			33,862.69			10,160.96
NASA - NNX14AJ59G Burr			54,174.02	40,482.18	10,525.39		3,166.45
Univ of Central Florida66016031-5			14,048.81	23,708.69	6,164.26		15,824.14-
NFWF Appalachian Reforestation -Mc	160.74-		239.81	6,668.76	1,000.23		7,589.92-
NSF OCE-1431598 Steen			29,565.16	19,842.39	9,722.77		
NASA NNX14AM03G Burr	2,218.24-		103,331.57	76,694.28	33,069.48		8,650.43-
The Johns Hopkins Univ APL 124810	3,583.24-		26,463.66	38,249.73	18,742.35		34,111.66-
UT-B 4000136414 Perfect	488.50						488.50
LA Unv Marine Consortium GRI415-13	14,650.41-		366,493.84	242,069.95	110,496.95		723.47-
The Johns Hopkins Univ APL 125677			38,199.43	28,000.91	13,720.45		3,521.93-
Total E & P Recherche FR00007918 R	14,678.32-			16,320.20-	7,996.90-	9,638.78-	
NSF EAR-1523393 Taylor	3,128.76-		46,796.67	37,010.60	9,622.75		2,965.44-
NASA NNX15AJ63G Burr			66,355.22	44,488.62	18,189.60		3,677.00
NASA NNX15AL98G Taylor			32,504.35	25,797.13	6,707.26		0.04-
JPL-NASA-RSA1525253 Emery	7,376.69			4,390.32	1,141.49		1,844.88
Malin Space Science Sys Inc 08-030	21,741.06-		101,066.65	66,510.03	31,103.89		18,288.33-
SETI-SC 3132 Moersch	2,587.61-		120,296.58	100,118.84	43,646.68		26,056.55-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
UT-B 4000136414 Perfect	4,713.66		25,824.00	21,155.62	7,973.12		1,408.92
NPS-P15AC01406 Hatcher	6,518.36-		9,095.57	2,197.33	379.88		
JPL-NASA 1534944 McSween	5,356.18-		5,356.18				
JPL-NASA 1534946 Moersch	2,260.65-		33,064.60	26,726.50	4,077.45		
Arizona State Univ 16-829 Moersch				6,946.88	3,542.91		10,489.79-
ARIZONA STATE 01-082 MCSWEEN	6,916.65-		56,836.70	36,602.63	16,471.18		3,153.76-
EPRI-00-10005236 McKay	378.00-		20,724.62	16,152.30	4,199.60		5.28-
Army W911NF-16-1-0043 Perfect	28,407.45-		84,296.18	51,945.50	22,735.04		18,791.81-
NASA NNX16AE91G Emery	2,047.24-		68,541.66	45,524.23	19,460.19		1,510.00
Vanderbilt University 3800-019687	811.58-		92,435.46	109,928.71			18,304.83-
JPL-NASA 1546201 Fedo	20,727.10-		62,894.38	43,585.14	22,228.42		23,646.28-
USDI USGS G16AP00084 Szynkiewicz	1,215.77-		5,547.78	4,332.01			
Univ of Southern CA sub#72782937 S	3,938.40-		63,690.86	53,251.63	27,158.34		20,657.51-
USDA 2016-CS-11081000-018 McKinney	6,467.60-		9,158.85	2,691.25			
USGS G16AC00138 Hatcher	2,419.00-		15,707.65	11,340.96	2,041.41		93.72-
Southern Methodist Univ-AS107D-Wil	5,735.07-		40,471.60	27,568.68	7,167.85		
Total E & P Rech. FR00007918 (51%)			42,150.94	25,695.07	13,104.48	3,351.39-	
NASA NX16AL47G Burr			15,229.87	10,019.56	5,109.98		100.33
NASA NNX16AR18G McCanta			41,243.73	27,313.74	13,929.99		
The Johns Hopkins Univ APL 125677				4,753.25	2,424.16		7,177.41-
NSF-EAR-1709889 McCanta			16,224.97	10,745.01	5,479.96		
Univ of Arizona PO 30948 Phase E			31,639.31	37,186.54	18,965.13		24,512.36-
USDI-USGS G17AC00039 Thomson			33,803.18	22,386.21	11,416.97		
Mercyhurst Univ(M0250-UTK-201731)T			29,987.81	19,859.48	10,128.33		
Southern Methodist Univ-AS107 Will				8,476.12	2,203.79		10,679.91-
Total Earth & Planetary Sc	280,932.57-	8,922.80	2,579,620.67	1,851,070.72	684,772.91	12,990.17-	241,222.90-
Modern Foreign Languages & Lit							
A & S Excellence Professorship-Hol				10,804.75		10,806.00	1.25
Total Modern Foreign Langu				10,804.75		10,806.00	1.25
History							
Andrew Jackson Papers Project	6,196.60		50.00	64.00			6,182.60
Ctr for Jacksonian America-Feller	22,240.20						22,240.20
New Creative Projects Arts & Human	4,936.10						4,936.10
NHPRC NAR15-PE-50009-15 Freeburg	16,720.02-		16,567.32	152.70-			
NHPRC NAR15-PE-50006-15 Feller	8,651.18-		25,947.02	17,295.84			
NEH-RQ-230383-15 Feller	107,140.48-		122,255.00	96,262.67	49,093.96		130,242.11-
THC 32701-02774 Freeberg				1,595.00			1,595.00-
THC 32701-02774 Feller				1,594.95			1,594.95-
NHPRC NAR16-PE-50020-16 Feller			77,621.43	89,945.59			12,324.16-
NHPRC PE-50029-16 Freeberg			34,814.06	49,244.40			14,430.34-
Total History	99,138.78-		277,254.83	255,849.75	49,093.96		126,827.66-
School of Genome Sci & Tech							
UT-B 4000006213 Becker	52,592.81						52,592.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
School of Genome Sci & Tech							
UT-B 4000006213 Becker	83,444.29-						83,444.29-
UT B 4000120607 (Albrecht) Vonarni	39,885.53-		148,500.05	85,592.26	23,022.26		
UT B 4000120607 (Albrecht) Vonarni	49,216.37-		108,036.92	46,317.10	12,503.45		
UT-B 4000131527 Vonarnim	4,882.43		80,050.42	63,929.17	16,621.59	4,382.09-	
UT-B 4000133320 (Manga)Vonarnim	16,379.21		32,663.62	34,971.00	6,693.96		7,377.87
UT-B 4000133602 (Qian) Vonarnim	9,652.79		39,443.20	34,887.67	6,672.29		7,536.03
NRL N00173-16-2-C004 Pan	57,040.87-		246,938.04	146,420.10	38,069.21		5,407.86
UT-B 400142033(Villalobos) Vonarni	7,010.48-		12,000.00	8,572.29	1,640.86		5,223.63-
UT-B 4000143103 (Dahal) Vonarnim	4,469.40-		41,585.40	34,971.00	6,693.96		4,548.96-
UT-B 4000142803 (Zhang) Vonarnim	14,086.60-		26,739.88	10,423.00	2,230.28		
UT-B 4000145217 (Entler) Vonarnim	4,645.38-		4,645.38				
UT-B 4000148769 Vonarnim			36,251.60	34,663.00	6,137.56		4,548.96-
UT-B 4000148727 (Entler) Vonarnim			34,419.60	32,831.00	6,137.56		4,548.96-
UT-B 4000151003 Vonarnim			144,093.05	130,554.29	33,944.12		20,405.36-
UT-B 4000151991 Vonarnim			19,892.30	18,411.00	6,566.76		5,085.46-
UT-B 4000152492 Vonarnim			36,500.00	59,013.25	15,103.59		37,616.84-
UT-B 4000152825 Vonarnim			32,450.00	57,692.04	13,560.84		38,802.88-
UT-B 4000155400 Vonarnim				11,885.43	3,090.21		14,975.64-
Total School of Genome Sci	176,291.68-		1,044,209.46	811,133.60	198,688.50	4,382.09-	146,286.41-
Mathematics							
COE-Dist Sci Webster			27,755.39	27,755.39			
COE-DS Webster Discr			798.00	798.00			
Simons Foundatiion Collabo Stephen	5,112.54			1,424.72	237.42		3,450.40
Simons Foundatiion Collabora Denzl	12,957.26			4,603.52	767.17		7,586.57
Simons Foundatiion Thistlethwaite	11,760.20			353.25	58.88		11,348.07
NSF DMS-1216740 Karakashian	3,159.20-		14,537.53	7,636.46	3,741.87		
Simons Foundation 244767 Chen	15,984.88		7,000.00	1,902.91	317.12		20,764.85
NSF DMS-1217170 Hauck	6,294.40-		121,517.72	96,208.20	23,084.29		4,069.17-
Simons Foundation 281440 Rosinski	14,208.29		7,000.00	2,547.47	424.53		18,236.29
Simons Foundation 279870 Maroulas	13,227.62		7,000.00	5,792.55	965.32		13,469.75
NSF DMS-1318486 Feng			33,374.11	23,225.20	11,380.35		1,231.44-
NSF MCB 1330344 Alexiades			45,407.80	30,475.03	14,932.77		
UT-B 4000126498 Karakashian	3,263.12						3,263.12
NSF DMS-1418784 Salgado-Gonzalez	13.65		61,965.77	43,129.89	21,133.64		2,284.11-
NSF DMS-1418692 Wise			23,711.16	22,407.44	10,979.65		9,675.93-
UT-B 4000132470 Maroulas	5,678.66-		9,584.32	2,621.25	1,284.41		
UT-B 4000126498 Karakashian	5,627.64		55,771.50	40,971.00	8,253.96		12,174.18
UT-B 4000135042 Plaut	620.39		2,334.52	2,081.50	541.19	332.22-	
UT-B 4000136520 F&A 49% Plaut	459.65						459.65
NSF 1506512 Mengesha			5,700.62	3,825.92	1,874.70		
NSF 1506512 PSC Mengesha			612.00	612.00			
UT-B 4000136520 F&A 26% Plaut	2,973.79		13,629.75	10,282.00	1,955.46		4,366.08
North Carolina State Univ Lenhart	12,015.78-		12,015.78				
Simons Foundation 354889 Phan Year	3,936.14			602.29	100.38	3,233.47-	
Simons Foundation 354889 Phan Year			7,000.00	5,859.23	976.54	3,233.47	3,397.70

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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Mathematics							
North Carolina State Univ Lenhart	26,355.10-		57,924.88	27,565.51	14,058.44		10,054.17-
NSF 1506512 Yr 2 Mengesha			23,242.15	18,498.91	9,434.45		4,691.21-
DOD NSA H98230-16-1-0019 Cartwrigh	3,456.71-		10,443.37	6,965.90	3,552.60		3,531.84-
Univ of Texas @ Arlington 26-02 Ma	26,110.54-		33,987.00	5,216.20	2,660.26		
NSF-DMS-1630367 Plaut			4,659.88	3,698.32	961.56		
NSF-DMS-1630367 PSC Plaut			35,144.95	35,144.95			
NSF 1613729 Schulze			101,925.65	69,993.02	31,932.63		
NSF 1620168 Feng			49,107.37	34,547.93	14,559.44		
UT-B 4000148825 Plaut			27,822.16	29,431.53	5,257.09		6,866.46-
UT-B JF 4000149013 Webster			138,713.44	166,531.56			27,818.12-
UT-B JF 4000149305 Webster			10,797.76	12,216.39			1,418.63-
NSF DMS-1615726 Mengesha			17,587.20	11,647.15	5,940.05		
NSF DMS-1620288 Karakashian			34,498.20	23,546.47	12,008.73		1,057.00-
UT-B 4000136520 F&A 51% Maroulas			39,376.00	26,523.00	10,236.72		2,616.28
UT-B JF 4000150784 Webster			1,500.00	1,500.00			
NSF DMS - 1700231 Richter				863.20	224.43		1,087.63-
NSF DMS - 1700231 (PSC) Richter				31,418.43			31,418.43-
Univ of Texas @ Arlington 26-02 Ma			15,868.32	23,204.53	11,834.31		19,170.52-
NSF 1700494-PSC Maroulas			4,202.85	16,000.00			11,797.15-
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF DMS-1700229 PSC Richter			23,920.00	23,920.00			
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
Total Mathematics	7,074.78		1,087,437.15	903,548.22	225,670.36	332.22-	35,038.87-
Physics							
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
Gov Chair (GCT) - Mannik			61,644.98	61,644.98			
Gov Chair-Mannik Startup 12			60,371.92	60,371.92			
Center of Excellence-Dagotto			275,126.92	275,126.92			
UT-B 11B97354X21 Dagotto	257,270.42		302,050.00	275,127.33			284,193.09
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Center of Excellence - JINPA			213,814.15	213,814.15			
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
UT-B JF 4000034251 Moreo			0.53		0.53		
DOE DE-FG02-03ER41258 (F&A Chng)Gr	16,230.52-		197,399.03	206,362.51	47,901.21		73,095.21-
DOE DE-FG02-96ER40983 Grzywacz	1,217.05-		540,185.99	453,564.94	100,769.52		15,365.52-
DOE DE-FG02-96ER40963 Papenbrock -			94,526.13	77,218.96	17,793.63		486.46-
DOE DE-FG02-96ER40982 SORENSEN-Ame	1,381.07-		524,450.11	429,101.54	104,850.61		10,883.11-
UT-B 4000109427 Guidry	26,834.25			20,748.09	4,435.08	1,651.08-	
UT-B 4000111025 Greene	5,927.41-		39,578.52	33,816.12	5,913.96		6,078.97-
DOE DE-SC0008499 Papenbrock	12,245.74-		170,688.76	125,748.42	32,694.60		
Washington State-118507 G003113-Ga	1,159.69-			591.44-	568.25-		
NSF MCB-1252890 Mannik			98,360.71	72,189.49	27,242.78		1,071.56-
UT-B JF 4000120709 Mezzacappa	13,219.73-		161,872.69	162,247.55			13,594.59-
DOE DE-SC0009915 Cousineau	16,884.92-		203,347.09	160,572.18	36,074.55		10,184.56-
UT-B JF 4000124183 Moreo	30,635.23-		117,813.99	120,149.51			32,970.75-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
US-Israel BSF 2012212 Papenbrock	7,388.23-		12,824.00	4,730.59	705.18		
NSF-DMR-1308603 Maier			37,948.86	37,645.67	4,476.91		4,173.72-
UT-B 4000126542 Egami	9,426.58-						9,426.58-
UT-B 4000126822 Weitering	16,118.18			3,851.00	1,886.99		10,380.19
Rutgers University #5110 Grzywacz	106,742.59-		836,705.56	697,467.02	97,829.38		65,333.43-
NSF DMR-1350002 Zhou	1,875.69-		104,482.72	78,448.89	31,207.57		7,049.43-
NSF MCB-1252890 PSC REU Supp Manni	549.59-		1,001.12	451.53			
NSF-DMR-1404375 Moreo			117,548.72	85,262.55	32,286.17		
UT-B 4000131654 Grzywacz	296,241.97-		1,395,257.29	1,049,014.99	151,536.39		101,536.06-
UT-B JF 4000132641 Greene	12,310.60-		137,279.00	137,559.46			12,591.06-
UT-B JF 4000132644 Efremenko	12,063.25-		88,956.51	89,263.24			12,369.98-
UT-B JF 4000133352 Weitering	6,212.57-		75,017.98	75,171.64			6,366.23-
NSF ACI-144005 Lentz	1,005.49-		2,645.99	1,301.99	338.51		
The Univ of Oklahoma Fdn Quantum P	68,010.77		75,000.00	57,312.40			85,698.37
UT-B 4000135525 Platter	2,846.45-		35,639.86	35,784.14			2,990.73-
UT-B JF 4000135519 Steiner	2,792.12-		35,441.74	35,650.11			3,000.49-
NSF DMR-1410265 Weitering			122,538.69	90,904.49	43,056.07		11,421.87-
NSF DMR-1151687 Yr4&5 Mannella	533.09-		7,242.96	11,502.77	2,351.11		7,144.01-
DOE DE-SC0014558 Kamyshkov	712.58-		166,886.76	136,744.95	32,202.53		2,773.30-
DOE DE-SC0014558 Efremenko	4,685.11-		83,918.89	73,059.68	15,644.37		9,470.27-
UT-B 4000126822 Weitering	21,834.48		23,286.37	20,522.33	6,702.56		17,895.96
DOE DE-SC0013615 Fomin	4,152.01-		62,895.78	63,413.21	11,224.22		15,893.66-
UT-B 4000140252 Papenbrock	14,884.64-		90,027.31	90,449.85			15,307.18-
UT-B 4000126542 Mod #3 Katsaras	10,739.06		127,614.81	84,049.66	42,865.31		11,438.90
DOE DE-SC0014445 Efremenko	4,992.42-		85,517.76	68,294.10	15,357.98		3,126.74-
UT-B 4000127202 51% Weitering	11,430.70-		35,590.70	62,715.00	31,984.65		70,539.65-
UT-B 4000141200 Weitering	2,715.78-		5,431.56	2,155.38	560.40		
NSF PHY-1516197 Mezzacappa			72,304.60	69,176.00	11,596.52		8,467.92-
NSF PHY-1505933 Mezzacappa	4,626.90-		65,993.16	44,993.14	16,373.12		
NSF PHY-1516077 Platter	2,531.32-		2,521.84		9.48-		
NSF PHY-1535312 Cousineau	4,049.40-		181,063.82	149,075.40	35,564.99		7,625.97-
Navy-N00014-15-1-2646 Siopsis	22,406.96-		343,279.50	299,345.04	39,687.81		18,160.31-
DOE DE-SC0014550 Cormier	88,949.08-		2,040,063.48	2,086,244.09	44,601.35		179,731.04-
DOE DE-SC0014558 Spanier	13.77		184,085.03	152,833.45	36,858.49		5,593.14-
NSF MCB-1252890 PSC Supp Mannik	1,728.57-		3,680.00	4,079.33			2,127.90-
FERMI Research Alliance 626582 Spa	1,690.86-		43,290.01	34,142.50	8,877.04		1,420.39-
NSF PHY-1554876 Steiner			14,203.39	12,724.82	5,705.52		4,226.95-
UT-B JF 4000147734 Batista	24,801.57-		97,549.83	78,968.13			6,219.87-
LLNL B618344 Kamyshkov	1,403.87-		7,229.04	4,623.15	1,202.02		
US Army Resrch W911NF-16-1-0379 Si			4,322.77	8,323.80			4,001.03-
NSF PHY-1555030 Platter			85,000.00	63,842.00	23,149.92		1,991.92-
NSF PHY-1555030 (PSC) Platter			4,490.33	6,298.85			1,808.52-
DOE DE-NA0002934 Grzywacz			113,817.00	124,794.39	21,437.50		32,414.89-
Brookhaven National Lab 312946 Bat			26,898.66	23,780.20	12,127.91		9,009.45-
UT-B 4000149639 Egami			69,376.14	73,180.09	37,321.85		41,125.80-
Los Alamos National Lab 400518 Bat			49,682.81	32,902.52	16,780.29		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
UT-B 4000149788 Hix			20,615.31	21,030.45	4,028.81		4,443.95-
Navy N00014-16-1-3213 Li			57,392.91	53,237.33	13,841.70		9,686.12-
Sungkyunkwan Univ Electrides Yoon			262,216.83	122,764.59	19,157.70		120,294.54
UT-B 4000150928 Katsaras			40,607.35	29,918.90	15,258.65		4,570.20-
UT-B 4000151683 Fomin/Greene			2,719.85	3,347.85			628.00-
FERMI Research Alliance 626582 Spa				1,451.56	377.41		1,828.97-
UT-B 4000151683 Mod #1 Fomin/Green				14,846.78			14,846.78-
Univ of Notre Dame QuarkNet Gollap				4,982.86			4,982.86-
DOE DE-FG02-96ER40982 SORENSEN-Ame			584,127.00	596,611.41			12,484.41-
Total Physics	326,777.35-		11,204,463.12	9,957,458.44	1,263,263.64	1,651.08-	344,687.39-
Political Science							
Russell Sage Foundation 83-13-03 K	30,115.18			33,740.71	5,060.73		8,686.26-
NIH 1R25OD020231-01 Ezzell			2,221.11	2,056.55	164.56		
Univ of WI Milwaukee 133405520 Hwa	8,650.40-		17,300.80	7,864.00	786.40		
CDC IPA 16IPA1604423 Eckerd			14,465.00	13,506.07	958.93		
ETSU 220018-09 ARC Ezzell			4,500.00	4,500.00			
Russell Sage Fdn 83-13-03 51% F&A			70,000.00	62,705.00			7,295.00
NSF 1643393 Ezzell			3,825.06	2,533.16	1,291.90		
Univ of WI Milwaukee 133405520 Hwa				8,100.00	810.00		8,910.00-
Total Political Science	21,464.78		112,311.97	135,005.49	9,072.52		10,301.26-
Psychology							
Everyday Democracy-Miles/Frantell			2,000.00				2,000.00
Ted & Louise Cureton Grad Awd	21,998.64	1,178.64					23,177.28
NSF BCS-1226646 Reynolds	528.95-		23,453.17	15,385.38	7,538.84		
Veterans Admin Medical Ctr IPA Hop	1,250.64-			1,173.10-	77.54-		
NIH 1R25OD020231-01 Hardin	3,073.30-		44,773.12	41,147.19	2,901.42		2,348.79-
NSF 1643393 Hardin			33,719.62	25,385.86	10,053.78		1,720.02-
Bill & Melinda Fnd OPP1119354 Ross			6,512.06	5,181.83			1,330.23
East Tn Dev Dist TN-18571-16 Hardi				11,787.39	1,819.52		13,606.91-
APA-Dissertation Research-Thomas-O			1,000.00	137.50			862.50
American Psychological Fndt-Div.49			1,950.00				1,950.00
NIH 1K24AA019707-02 Stuart			141,914.09	132,225.14	9,688.95		
NIH DHHS 1R21HD65042-01A1 Reynolds	383.97-		30,558.13	23,481.28	11,505.85		4,812.97-
John Templeton Fnd ID#51968 Larsen	27,008.14		33,107.98	21,734.68	3,259.98		35,121.46
NSF IOS-1353327 Freeberg	3,208.36-		79,458.58	53,756.73	26,340.80		3,847.31-
NIH 1 R01HD083312-01A1 Hay	5,636.62-		208,762.26	138,529.25	70,649.90		6,053.51-
NIH R15MH107007 Cooper	61,664.21-		209,381.29	127,255.74	63,370.44		42,909.10-
NSF CNS-1229176 Corbetta			10,500.00	10,500.00			
Total Psychology	26,739.27-	1,178.64	827,090.30	605,334.87	207,051.94		10,857.14-
Sociology							
UTF Dr Wanda Rushing Sociological	2,313.16	3,211.93					5,525.09
Knox Co. CAC - (SEEECOE) Shefner	6,700.00			3,054.22	458.09		3,187.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Sociology							
American Sociological Assoc. - Chr			7,039.00	6,869.34			169.66
Total Sociology	9,013.16	3,211.93	7,039.00	9,923.56	458.09		8,882.44
Ecology & Evolutionary Biology							
LR Hesler Botany Research	13,001.07	1,240.22		1,715.97			12,525.32
EEB-Undist Slrys-Risk Mgmt Grp	34,854.38-			20,899.34-			13,955.04-
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
Cox Professorship - Sanders12	2,486.41			1,735.17			751.24
Ichthyology Museum	511.99		170.94	682.93			
Plant Systematics Research Fund			64.95	64.95			
Behavior Genetics Research	4,280.83						4,280.83
Physiological Ethol-Greenberg	627.90		2,033.59	2,661.49			
Bat Research	8,707.38			3,578.51			5,128.87
NSF OPP-9813946-Grebmeier (Tpsc)	13,202.60-						13,202.60-
Biology in a Box	14,097.84			4,291.61			9,806.23
Ant Diversity - Sanders	413.37						413.37
Lepidoptera - Fordyce	1,882.72						1,882.72
NSF DEB-1136703 Sanders	2,977.82-		17,790.98	9,941.72	4,871.44		
NSF-DEB-1144974 Petersen	5,062.16-		22,335.69	11,592.98	5,680.55		
USDI-NPS P11AC91119 McCracken	17,271.79-		35,382.51	15,560.27	2,550.45		
Univ of CA Santa Cruz Multi McCrac	2,182.12-		1,507.11	562.09-	112.92-		
NSF DEB-1257669 O'Meara			28,402.41	19,062.01	9,340.40		
NSF DEB-1257669 PSC O'meara			2,500.00	2,500.00			
NSF DUE 1245215 Schussler	1,122.98-		12,945.06	12,121.43	5,939.50		6,238.85-
NSF DEB-1311337 Fordyce			10,263.79	6,888.45	3,375.34		
UT-B 4000124357 Norby			3,529.80-	3,529.80-			
DOE DE-SC0010562 Classen	31,254.78-		155,823.28	138,795.40	33,215.36		47,442.26-
USDA NIFA 2014-67023-21815 Armswor	3.00-		65,264.22	45,683.43	19,577.79		
NSF-DEB-1405887 Fitzpatrick	5,170.69-		12,511.56	5,376.50	2,634.50		670.13-
Univ of Florida UFDSP00010128 Math	3,373.72-		19,474.43	14,426.94	7,069.21		5,395.44-
NSF DEB-1413990 Armsworth	986.09-		35,225.07	24,250.56	9,988.42		
NSF-DEB-1355033 O'Meara	4,841.01-		63,722.96	44,945.02	22,023.07		8,086.14-
Army W911NF-14-1-0637 Gavrilets	26,832.22-		98,240.24	65,446.67	29,356.72		23,395.37-
Basically Bats 33942 McCracken	3,027.94			2,029.95			997.99
USDA/FS 14-CS-11080400-017 Fitzpat			1,368.41	1,086.04	282.37		
Univ of CA Santa Cruz Multi McCrac	1,595.10-		2,270.11	535.72	139.29		
UCOR SC-15-012909 Dolislager	39.21					39.21-	
NSF DEB-1501293 Matheny	4,350.29-		8,638.43	4,120.88	2,101.65		1,934.39-
NSF DBI-1458603 O'meara			3,916.51	4,892.95	2,397.55		3,373.99-
NSF-DEB-1457531 Kalisz	7,584.74-		77,438.89	63,598.09	16,535.50		10,279.44-
NSF-DEB-1457531 PSC Kalisz			127.62	127.62			
Alaska -DEC (ClnupCalc)Task3 Dolis	1,593.44					1,593.44-	
NSF - MCB-1546402 Gilchrist			22,462.75	16,964.93	8,312.82		2,815.00-
NSF-DEB-1453424 O'Meara			6,747.97	9,057.68	4,438.26		6,747.97-
UT-B 4000142329 Gross	1,436.16-		14,282.86	8,507.75	4,338.95		
UT-B 4000141793 Gross	78,319.86-		647,218.03	429,648.28	219,120.63		79,870.74-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
USFWS Winter Emerg bats McCracken			45.47	38.70	6.77		
UCOR SC-15-012909 Dolislager (51%)	942.29-		3,272.83	1,543.41	787.13		
NSF DEB-1601479 Schweitzer	652.15-		13,011.31	8,184.87	4,174.29		
NSF - DEB-1601448 Fitzpatrick	4,077.86-		4,077.86	533.59	272.13		805.72-
Alaska -DEC (ClnupCalc)Task4 Dolis	30,000.00		100,000.00	77,342.01	39,444.42		13,213.57
Eppley Foundation 1349 Simberloff			7,015.00	2,791.90	418.76		3,804.34
Eppley Foundation 1349 Simberloff			9,485.00	1,878.12			7,606.88
NSF DEB-1638922 Fordyce			2,966.02	6,929.88	3,534.24		7,498.10-
UCOR SC-16-024688, Rev.0 - Dolisla			18,175.00	14,201.04	7,242.52		3,268.56-
Bat Consrvtion Intrnl (Dreyer) McC			3,500.00	1,112.57			2,387.43
Daniel E. Stuntz Mem Fnd Ck 1614 M			12,157.00	6,269.03			5,887.97
NSF 1733750 Hughes			3,223.85	14,594.15	7,443.02		18,813.32-
Alaska -DEC (WebHosting)Task5 Doli			3,000.00	1,869.97	953.68	176.35-	
Total Ecology & Evolutiona	154,221.11-	1,240.22	1,544,529.91	1,084,189.91	477,453.81	1,809.00-	171,903.70-
UT Humanities Center							
Humanities Research Initiative Sup	434,389.53			23,366.28		650.00-	410,373.25
Total UT Humanities Center	434,389.53			23,366.28		650.00-	410,373.25
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	400,950.06-	36,777.29	33,097,444.43	27,338,176.92	6,206,115.93	51,794.81-	862,816.00-
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Edward Neal Duncan Research Fund	2,218.60	1,232.64					3,451.24
Glyn & Lynda Newton Research & Dev			3,603.31	3,603.31			
Total College of Agricultu	2,218.60	1,232.64	3,603.31	3,603.31			3,451.24
Forestry, Wildlife, Fisheries							
Forest Biometrics Educ Fund	6.52						6.52
Edward R Buckner Fund	2,196.09	1,800.06		425.00			3,571.15
Gov Chair - Ragauskas (FWF)			87,459.30	87,459.30			
Total Forestry, Wildlife,	2,202.61	1,800.06	87,459.30	87,884.30			3,577.67
Plant Sciences							
Racheff Research Fd-Ornam Hort	62,201.79	28,093.56		11,359.16			78,936.19
Total Plant Sciences	62,201.79	28,093.56		11,359.16			78,936.19
Total Agricl Sci & Natural R	66,623.00	31,126.26	91,062.61	102,846.77			85,965.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle 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			
Engineering Diversity Programs							
NIH 1R25OD020231-01 Griffin			1,532.14	1,418.63	113.51		
Total Engineering Diversit			1,532.14	1,418.63	113.51		
Ctr Intel Sys & Mach Learning							
Ctr for Intel & Mach Enrichment Fu	3,171.30			75.00		3,096.30-	
Total Ctr Intel Sys & Mach	3,171.30			75.00		3,096.30-	
Rel & Maint Center							
RMC-Private	620,825.93		636,025.50	654,876.88			601,974.55
RMC-Marcon	384,589.17		246,930.90	177,357.30			454,162.77
RMC - Enrichment Fund			6,318.40	4,510.29			1,808.11
UT-B 4000120289 Blache	4,812.31		49,111.35	41,708.80	10,844.30		1,370.56
CNS, LLC4300101264 Blache	25,823.84-		76,159.79	43,373.35	11,277.08		4,314.48-
CNS, LLC 4300105381 Blache				17,708.21	4,604.13		22,312.34-
Total Rel & Maint Center	984,403.57		1,014,545.94	939,534.83	26,725.51		1,032,689.17
Materials Processing Center							
Ctr of Exc-Matl Processing Ctr Fun	85,959.97		61,789.78-				24,170.19
CMP-Mbrshp-Priv-McHargue-Admin	42,045.56		75,000.00			100,000.00-	17,045.56
CMP-Small Scale Mech Test-Phar	208,724.05			3,568.50			205,155.55
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM			127,422.87	127,422.87			
Ctr of Exc-Materials Prc Ctr			492,038.47	492,038.47			
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
Agilent Technologies Fnd - Rawn	15,804.81			1,223.30			14,581.51
UT-B 4000121296 Rawn	16,245.47			10,204.52	2,653.17	3,387.78-	
Ctr of Exc-CMP-Staff Support			69,265.44	69,265.44			
IUCRC Private Membership Rawn	44,769.83		81,000.00	37,395.29		3,464.55-	84,909.99
IUCRC Federal Membership Rawn	32,276.46		50,000.00	45,397.77		5,126.68-	31,752.01
UT-B 4000148534 Rawn			13,500.00	93,506.20	24,311.60		104,317.80-
NSF IIP-1540000 Rawn	31,856.96-		33,673.99-	47,986.28	24,472.98		137,990.21-
NSF IIP-1540000 (PSC) Rawn	4,999.98-		10,000.00	14,331.83			9,331.81-
Total Materials Processing	408,969.21		822,763.01	942,340.47	51,437.75	111,979.01-	125,974.99
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	324,107.53			4,967.70		14,621.36	333,761.19
USDOT-DTPH56-10-T-000001 Task 2 Li			622.47-	622.47-			
NSF CBET-1055282 Cherry Year 2-5			59,153.14	49,835.60	24,419.45		15,101.91-
Univ of Illinois 2012-02061-04C/S			308.14	308.14			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
Univ of Illinois 2012-02061-04 Ma-	1,137.72-		2,275.44	763.57	374.15		
TDOT Litter Prevention-He	31,994.77-		32,043.51	41.83	6.91		
TDOT-Stormwater He	5,311.99-		15,256.41	10,089.14	1,513.25		1,657.97-
TDOT-Runoff Water Quality Schwartz	1,708.59-		5,856.12	4,861.30	729.38		1,443.15-
TDOT 40100-19213 - Moves 2010b-FU	20,329.63-		80,901.46	67,049.33	10,056.65		16,534.15-
UT-B 4000123607 Clarke	3,136.66					3,136.66-	
UT-B 4000123604 Clarke	4,665.30					4,665.30-	
UT-B 4000123592 Clarke	568.88-						568.88-
UT-B 4000123620 Clarke	3,276.45						3,276.45
UT-B 4000123628 Clarke	4,278.93						4,278.93
TDOT 40100-20813 Cherry	13,796.66-		43,236.94	25,599.40	3,840.88		
TDOT Tarffic Design Manual Update	3,714.71-		15,288.78	10,064.08	1,509.99		
TDOT Lightweight Concrete Burdette	1,058.09			81.83	976.26		
TDOT 40100-26614 Schwartz	26,534.03-		54,876.83	34,517.08	5,177.19		11,351.47-
TDOT-Pedestrian Oriented Transit-C	1,855.02		1,668.27	3,063.76	459.53		
TDOT 40100-30614 ID 38750 Huang	9,194.93-		59,934.16	59,423.24	8,912.83		17,596.84-
TDOT MEPDG Huang	10,518.26-		24,179.32	11,884.62	1,776.44		
TDOT Blending Efficiency Huang	4,470.28-		57,964.71	52,492.83	7,869.03		6,867.43-
TDOT-40100-35014 EDID 39065 Huang	30,107.31-		18,238.57	10,314.16-	1,554.58-		
TDOT-OGFC 40100-34014 #39056 Shu	17,100.05-		27,357.01	8,980.79	1,347.02		70.85-
USDOT Parent STC Admin Richards	12,686.35-		237,958.98	158,329.76	77,581.57		10,638.70-
USDOT STC Tech Transfer Richards	25,844.78-		119,457.45	67,396.64	29,118.85		2,902.82-
USDOT STC Edu Consortium Richards	144,253.16-		399,800.82	267,608.64	644.42		12,705.40-
USDOT STC Education Richards	2,689.85-		69,107.87	44,292.05	19,338.61		2,787.36
USDOT STC Research Richards	125,766.69-		764,127.33	540,221.30	18,249.04-		116,388.38
Univ of Illinois 2013-05178-05 Cla	4,464.94-		52,177.49	40,009.94	18,213.53		10,510.92-
USDOT STC MRI/Big Data Han	38,323.27-		76,771.32	27,396.49	13,049.11		1,997.55-
USDOT STC MRI/Big Data Khattak				3,492.00	1,711.08		5,203.08-
USDOT STC Education Nambisan - Ric	9,339.95-		50,210.24	30,531.66	10,338.63		
USDOT STC C/S Richards	63,313.70			27,665.97-			90,979.67
Univ of IL 2012-02061-04 Khattak	2,024.86		2,024.86-				
Univ of IL 2012-02061-04 C/S2-Khat			308.14-	308.14-			
Univ of Illinois 2013-05178-05 Ma	1,372.65-		13,517.25	9,350.43	4,581.69		1,787.52-
USDOT STC MRI#3 Nambisan	6,397.63-		15,921.32	6,391.89	3,132.03		0.23-
USDOT STC MR/BIG Data C/S Khattak	4,913.87-			5,813.35			10,727.22-
USDOT STC MR#3 C/S Nambisan	12,384.47			8,274.65			4,109.82
USDOT STC MRI 2/Simulation Khattak			9,758.93	6,549.62	3,209.31		
USDOT STC MRI 1/HSM Khattak				6,257.69	3,066.27		9,323.96-
USDOT STC MRI C/S MRI 2/simulation	8,269.00						8,269.00
USDOT STC MRI C/S 1HSM Khattak	5,712.00						5,712.00
USDOT STC CEE Grad studen C/S Ri	7,456.76-			7,456.76-			
USDOT STC-MRI#2 Han	15,728.40-		14,929.29	2,520.16-	1,721.05		
USDOT STC C/S Research Nambisan	17,893.00						17,893.00
Univ of Illinois 2013-05178-05 Hua	2,990.45-		2,222.44	1,300.52	2,068.53-		
USDOTSTC Edu C/S Nambisan	101.07			719.07			618.00-
USACE W91237-15-P-0055 LPMS/BCM Br	8,976.28		12,313.50	14,285.98	7,003.80		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
TDOT - 40100-13216 Han	38,560.32-		124,476.40	150,808.98	22,619.68		87,512.58-
TDOT - 40100-12916 Han	27,251.11-		26,501.25	652.06-	97.80-		
TDOT - 40100-12316 Huang	4,349.43-		58,320.47	57,472.08	8,623.22		12,124.26-
UT-B 4000123628 51% Clarke	71.07-		169,818.17	110,356.12	56,281.63		3,109.35
UT-B 4000123592 51% Clarke	1,835.57		112,720.96	73,513.41	37,491.85		3,551.27
TDOT - GHSO Z16GHS395 15-16 Everet	23,024.64-		68,469.66	39,517.11	5,927.91		
UT-B 4000123620 51% Clarke	2,748.71		127,738.45	82,479.65	42,064.61		5,942.90
TDOT 40100-13816 Edison 47794 - Hu	7,883.02-		38,245.98	26,920.11	4,039.15		596.30-
TDOT - AC Plants - Huang	10,628.66-		63,740.60	50,160.83	7,526.25		4,575.14-
TDOT - 40100-13916 ED47797 - Ma	20,221.33-		40,799.21	34,308.29	5,146.37		18,876.78-
TDOT - EPSC 40100-15616 - Papanico	218.83-		10,271.55	10,471.25	1,571.14		1,989.67-
UT-B 4000123604 51% Clarke	6,228.08		54,533.51	37,817.95	19,287.15	3,656.49-	
UT-B 4000123607 51% Clarke	2,871.82		53,035.01	34,929.75	17,814.17	3,162.91-	
TDOT - 40100-14816 - Kohls	16,279.90-		75,927.37	61,152.31	9,172.29		10,677.13-
TDOT - 40100-15016 - Shu	207.01-		17,716.45	25,839.27	3,875.66		12,205.49-
TDOT - 40100-14616 - Khattak	9,509.02-		48,527.49	60,587.87	9,090.73		30,660.13-
TDOT - HS Manual - khattak	35,288.81-		72,295.83	40,419.06	6,064.54		9,476.58-
TDOT-40100-14216-Han	12,931.35-		42,546.64	30,930.92	4,639.36		5,954.99-
TDOT 40100-14316- Cherry	32,214.16-		62,478.21	26,499.85	3,974.74		210.54-
TDOT - EPSC 40100-15516 - Schwartz	10,551.44-		20,292.26	30,229.72	4,534.17		25,023.07-
TDOT - 40100-15316 - Schwartz	6,312.29-		36,828.42	45,727.92	6,858.77		22,070.56-
TDOT - 40100-15716 Hathaway	3,335.80-		49,615.21	51,619.61	7,742.48		13,082.68-
DHHS-CDC 5U01CE002503-01 Nambisan	15,992.30-		170,563.94	128,974.10	25,597.54		
TDOT-GHSO-Seat Belt Survey 15-16 C	68,121.09-		161,593.53	81,279.56	12,192.88		
TDOT 40100-21714 #37194 Yr 3 Huang	25,160.89-		62,222.92	32,228.10	4,833.93		
UT-B 4000143337 Clarke	4,086.52-		4,086.52				
UT-B 4000143408 Clarke	433.25-		433.25				
DHHS CDC Healthy Lvng TN (C3) 2016			0.01-		0.01-		
USDOT STC MRI 4 Cherry - Richards	7,589.04-		43,834.35	38,741.59	16,277.60		18,773.88-
Univ of Memphis-RES2016-16 Cherry	15,933.34-		75,734.90	54,445.92	8,166.42		2,810.78-
ARC-CO-18364-2016 Burton	8,996.97-		26,433.38	11,547.43	5,888.98		
National Waterways Foundation Burt	12,496.94-		150,000.00	107,242.61	48,318.72		18,058.27-
TDOT-40100-28414 Kohls			67,006.45	98,135.56	1,997.94		33,127.05-
ECS-GEC JV US Army Corp of Engin			17,094.54	11,304.70	5,789.84		
TDOT 40100-02117 Han			25,861.60	37,231.93	5,584.45		16,954.78-
UT-B 4000149421 Clarke			144,823.10	107,911.24	55,034.73		18,122.87-
UT-B 4000149438 Clarke			145,281.38	107,911.78	55,035.00		17,665.40-
TDOT - 40100-04817 Burton			5,856.27	19,334.85	2,900.05		16,378.63-
TDOT - 40100-02017 Khattak				13,794.33	2,069.02		15,863.35-
THSO Seabelt Survey Cate			16,225.58	139,775.36	20,965.05		144,514.83-
TDOT - 40100-02417 Cherry			423.46	4,944.01	741.56		5,262.11-
THSO-JOL FY 17 Everett			22,924.72	37,650.80	5,647.39		20,373.47-
THSO Media Eval FY 17 Everett			23,688.77	49,619.84	7,442.69		33,373.76-
USDOT STC DTRT Huang			13,452.97	20,937.38	8,451.22		15,935.63-
DHHS-CDC 5U01CE002503-03 Everett			214,467.76	185,111.85	46,213.66		16,857.75-
West Virginia Univ 17-110-UT Burto			11,237.93	13,258.43	1,325.99		3,346.49-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
TDEC 32701-02824 Huang			3,507.72	7,221.11	1,083.10		4,796.49-
USDOT STC DTRT C/S Huang				20,860.00-			20,860.00
USDOT STC Electric Bikes Cherry			5,401.76	7,283.01	2,664.63		4,545.88-
USDOT STC O/E Chakraborty			7,804.62	4,494.13	1,351.06		1,959.43
UT-B 4000153302 Clarke				311.71	158.97		470.68-
UNC-Chapel 5106576 Tech Khattak			41,089.23	29,013.80	14,797.04		2,721.61-
UNC-Chapel 5106576 Rsch 1 Khattak				45,638.33	23,275.55		68,913.88-
UNC-Chapel 5106576 Rsch 1 Cherry			4,667.91	24,657.23	12,575.19		32,564.51-
UNC-Chapel 5106576 RIF C/S Khattak				41,772.05-			41,772.05
UNC-Chapel 5106576 Startup C/S Kha				55,275.00-			55,275.00
ECS-GEC JV W91237-16-D-0002 Burton				11,371.97	5,799.70		17,171.67-
UTF Transportation Ctr Support Fd	391,924.50			49,442.43			342,482.07
Total Transportation Cente	129,704.05-		5,174,475.22	3,977,376.30	926,234.72		141,160.15
Scientific Materials Res Ctr							
US Dept Home Sec 2014-DN-077-ARI08	8,685.79-		21,459.33	12,404.58	368.96		
Radiation Monitoring Dev C15-08 Me			1,211.50	813.09	398.41		
Radiation Monitoring DEV C16-11 Me	36,824.28-		94,214.63	44,396.79	18,133.95		5,140.39-
US Dept Home Sec 2014-DN-077-ARI08	12,194.85-		186,170.09	150,115.50	56,924.52		33,064.78-
Siemens Molecular Imaging 2015/20M	301,077.73		500,000.00	378,566.88			422,510.85
Total Scientific Materials	243,372.81		803,055.55	586,296.84	75,825.84		384,305.68
Materials Science & Engr							
Racheff Research Fd-Metallurgy	252,402.26	28,094.20					280,496.46
Hesler Award 2010 MSE Liaw	6,000.00						6,000.00
Columbus McKinnon Corp Fund Liaw			16,426.62	16,426.62			
KLA-Tencor Corp Nanotech MEMS Dev	2,031.26			2,030.09			1.17
Gov Chair Weber			187,095.94	187,095.94			
UT-B JF GC Weber	13,483.52-		186,643.78	187,096.16			13,935.90-
Gov Chair Weber Discr Rsch Fund			65,817.57	65,817.57			
Gov Chair - George			29,839.50	29,839.50			
Gov Chair George Discr Rsch Fund			1,291.66	1,291.66			
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	12,969.29-		84,582.18	85,907.95			14,295.06-
UT-B JF 4000096254 Mandrus	5,616.78-		67,521.46	67,697.05			5,792.37-
UT-B 4000098186 Mandrus	14,673.99-		64,868.07	39,836.56	10,357.52		
UT-B 4000120323 Mandrus	18,304.67		54,143.25	37,418.90	9,728.92	25,300.10-	
UT B 4000120790 Dmowski	1,012.73		3.12-	677.59	332.02		
UT-B JF 4000124184 Gao	13,450.27-		69,840.28	86,767.21			30,377.20-
UT-B 4000126528 Xu	234.04					234.04-	
NSF DMR-1408722 Nieh	1,042.67-		81,315.85	65,379.70	15,559.64		666.16-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
UTB-4000135338 Weber	10,823.35-		70,540.77	80,965.00	21,050.42		42,298.00-
UT-B 4000139721 Duscher	7,161.72-		23,257.13	13,913.60	2,181.81		
UT-B 4000139883 Egami	9,414.51-		13,850.82	4,393.12	43.19		
UT-B 4000144243 Weber	11,703.65-		47,963.30	42,190.00	10,969.40		16,899.75-
UT-B 4000146254 Benson	25,623.57-		32,264.00	4,397.64	2,242.79		
Ctr of Exc-Dist SCI-Egami			322,607.22	322,607.22			
UT-B 11B97354VX20 Egami	12,123.11-		287,861.75	322,607.72			46,869.08-
UT-B JF 4000028361 Pharr	20,312.47-		99,732.15	79,419.68			
CMP-Welding Research-Lundin	23,980.29			68,763.21		100,000.00	55,217.08
FEI Rack Electron Beam InducedDepo	26,762.83						26,762.83
NSF ECCS-1102011 Hu Yrs 2&3	23,163.54-			15,546.00-	7,617.54-		
NSF DMR-1055208 He	230.88-		41,361.43	33,859.08	14,087.42		6,815.95-
NSF CMMI-1100080 PSC He Year 1	24.00-		24.00				
NSF CMMI-1100080 He Years 2 & 3	2,384.00-		9,585.72	4,833.37	2,368.35		
NSF CMMI-1100080 PSC He Years 2 &	2,413.99-		2,413.99				
NSF DUE-1068103 Rawn Year 2-5	21,463.40-		290,024.61	196,732.54	89,849.89		18,021.22-
Def Thrt Redct Ag HDTRA1-11-1-0059	8,367.67-		27,054.74	13,451.23	5,235.84		
Battelle Energy Alliance 00126749	5,786.08-		5,108.58	454.70-	222.80-		
Battelle Energy Alliance 00126625	2,273.43-		153,632.84	125,668.44	46,683.00		20,992.03-
DOE-DE-FE0008855 Liaw	15,861.85-		748.22	11,994.95-	3,118.68-		
NSF CBET-1235651 Rack	74.50-		18,770.92	12,547.94	6,148.48		
NSF CBET-1235651 C/S Rack	6,076.32-			6,076.32-			
NSF CMMI-1300223 Gao	4,411.99-		24,339.40	15,190.06	4,737.35		
Battelle Energy All 00132175 Sicka	65,432.05-		389,043.30	293,582.22	30,029.03		
Vanderbilt Univ Sub No. 2016-01573	44,368.47-		42,854.05	456.69	1,971.11-		
NSF-DMR-1308548 Choo	677.65-		38,648.64	31,589.14	15,026.66		8,644.81-
NSF ECCS-1102011 REU Yr 2 & 3 Supp	3,797.22-						3,797.22-
National Dong Hwa Univ Magneto-Opt	40,862.70			11,344.53	5,558.83		23,959.34
UT-B 4000124317 Mandrus	635.28-			26.00-	12.74-		596.54-
Army W911NF-13-1-0428 Kalyanaraman	2,056.67-		97,829.20	74,344.07	26,967.66		5,539.20-
Army W911NF-13-1-0438 Liaw	93,524.68-		119,723.58	25,016.31	4,014.22		2,831.63-
Intel Corp Elucidating Evolution R	40,000.00						40,000.00
Univ of Illinois 2013-04279-01 Lia			55,831.54	49,499.88	11,194.39		4,862.73-
Univ of California Irvine2014-3036	11,738.80-		50,103.16	25,747.90	12,616.46		
NSF CBET-1402962 Kalyanaraman	3.92		50,694.88	40,961.45	12,851.45		3,114.10-
NSF-CBET-1438181 Hu	347.79-		12,892.92	12,860.23	5,103.71		5,418.81-
NSF-DMR-1410428 Mandrus	1,836.86-		39,407.99	27,858.76	12,294.72		2,582.35-
USDHS-2012-DN-077-AR1067-04 Zhurav	18,908.01-		60,226.99	34,579.24	6,746.23		6.49-
DOE-DE-FE0024054 Liaw	20,710.16-		314,542.14	279,484.21	26,098.82		11,751.05-
DOE-DE-NE0008271 Xu	35,872.81-		332,562.42	283,795.46	49,843.68		36,949.53-
Univ of Notre Dame 202383UTK Rack	104.30-		104.30				
Univ of Washington UWSC7874 Mandru	4,837.44-		118,918.73	68,827.96	24,146.79		21,106.54
Ohio State University 60046595 Man	4,464.94-		59,506.38	43,503.08	16,193.57		4,655.21-
AF-FA9550-15-1-0064 Hu	38,811.10-		63,875.45	16,840.45	8,251.83		27.93-
City of Chattanooga PO#529765 Were	2,210.23		3,387.00-	789.78-	386.99-		
Carl Zeiss SMS GmbH UniTN 201501 R	1,861.89					1,861.89-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
CMP-Pros & Eval Nonwovens - Bhat	769.44						769.44
Intel Corp ISRA-UT Research Plan 2	47,047.41			30,297.51	15,451.72	1,298.18-	
NSF-CBET-1438181 PSC Hu	215.30-		2,568.16	5,022.85			2,669.99-
NSF DMR-1507977 Wang	4,030.78-		82,017.56	57,304.36	24,213.45		3,531.03-
National Dong Hwa Univ Magneto-Opt	22,482.96			4,658.29	2,375.73		15,448.94
CMP-E2G-Lundin	21,013.67			1,436.27			19,577.40
Univ of Notre Dame 202383UTK Sup R	3,340.42-		1,798.79	1,020.95-	520.68-		
DOD DTRA HDTRA1-15-1-0072 Meek	60,589.01-		272,790.33	228,348.01	51,530.00		67,676.69-
USDHS-2012-DN-077-AR1067-05 Zhurav	22,066.60-		213,741.76	139,392.80	67,333.16		15,050.80-
DOD AF AOARD FA2386-15-1-4104 Hu	2,705.30-		48,866.13	33,892.98	17,112.77		4,844.92-
NSF CNS-1544686 Rack	1,753.65-		66,443.62	44,925.37	22,441.46		2,676.86-
EPRI Design Proj 2016 Liaw	1,944.81-			1,944.81-			
Louisiana State Univ. 44159 2016 R	10,642.39-		59,206.81	42,636.89	9,886.34		3,958.81-
Directed Vapor Internat Phase 2 Ch	70,211.36		150,344.00	92,824.61	41,387.84		86,342.91
Vextec Corporation 11-18-15 Liaw	4,014.66			5,459.06	2,674.94		4,119.34-
AF-FA9550-15-1-0064 P00001 Hu	44,721.90-		114,680.10	58,406.86	27,599.86		16,048.52-
UT-B 4000144386 Bhat	14,978.51-			9,919.55-	5,058.96-		
NSF IUCRC Proj 2 Neutron (Choo) Ra			30,741.33	33,588.43	2,318.05		5,165.15-
UT-B 4000120790 Egami	207,343.81-		273,206.00	128,448.17	64,097.15		126,683.13-
CNS, LLC 4300100756 Choo	997.36-		5,881.97	3,234.84	1,649.77		
ORAU - NTH Scintillators - Zhuravl	5,000.00			4,652.00			348.00
UT-B 4000147398 Rack			45,239.36	40,081.70	7,549.77		2,392.11-
UT-B 4000147751 Gao			32,951.23	28,914.16	4,642.86		605.79-
Ques Tek Innovations LLC PO # 1370			10,000.00	6,004.95	1,081.59		2,913.46
NSF DMR-1611180 Liaw			50,842.60	43,553.31	10,364.47		3,075.18-
NSF ECCS-1607874 Kalyanaraman			19,518.04	12,925.86	6,592.18		
NSF CBET-1603780 Rack			22,308.21	17,086.85	5,898.07		676.71-
Univ of California Berkeley Melche			148,373.93	133,432.55	57,980.28		43,038.90-
Univ of Notre Dame 202383UTK Rack			16,517.47	10,938.72	5,578.75		
Honda R & D Americas High-Entropy			40,000.00	39,785.45	9,377.62		9,163.07-
Carnegie Inst of Wash 4-10114-12 E			149,168.31	98,786.96	50,381.35		
EPRI Senior Design Proj 2017 Keffe			5,000.00	4,308.57			691.43
CNS, LLC 4300103770 Choo			24,284.33	57,115.29	21,870.47		54,701.43-
NC State Univ. - 2016-2122-01 Webe			1,113.58	10,950.89	5,584.95		15,422.26-
UT-B 4000153360 Mandrus			28,580.15	28,306.32	7,359.64		7,085.81-
QuesTek Innovations PO#1370 Phase			25,000.00	21,251.18	5,525.31		1,776.49-
NSF EPS-1004083 Rack Yrs 2-5	203.26-		203.26				
NSF EPS-1004083 Duscher Yrs 2-5			1,639.94	1,100.63	539.31		
Total Materials Science &	388,381.56-	28,094.20	6,166,930.27	4,956,413.56	1,040,003.45	71,305.79	118,468.31-
Engineering Honors & Outreach							
NSF 1738262 Faber				3,296.95	1,681.44		4,978.39-
Total Engineering Honors &				3,296.95	1,681.44		4,978.39-
Chem & Biomolecular Engr							
Gov Chair - Zawodzinski			182,633.34	182,633.34			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
UT-B JF GC 4000089854 Zawodzinski	114,416.70-		283,679.50	182,633.63			13,370.83-
Gov Chair - Zawodzinski Discr Rsch			70,308.03	70,308.03			
Gov Chair - Zawodzinski StartUp 10			299.99	299.99			
Gov Chair (GCT) - Laursen			129,659.97	129,659.97			
Gov Chair - Ragauskas (CBE)			41,257.49	41,257.49			
Gov Chair - Ragauskas Discr Resear			22,198.33	22,198.33			
Gov Chair - Ragauskas StartUp 15			49,967.98	49,967.98			
Texas A&M 06-S140675 Ragauskas	13,377.82-		252,696.85	202,192.22	99,074.18		61,947.37-
UT-B GC 4000140145 Ragauskas	13,135.28-		174,734.83	174,918.39			13,318.84-
Eastman Chem Intern-Proc Ctrl			22,009.68	22,009.68			
ORAU ORNL Fellowships Lignin Keffe	853.63-			862.02	1,715.65-		
UTF-EnergySolitions Research Fund			297.65	297.65			
NSF-CBET-1264506-Doder	5,294.97-		92,866.48	62,613.66	24,894.78		63.07
UT-B 4000116174 Cell Biomass Trinh	135.50-		12.11	10,821.55	358.95		11,303.89-
ZAF Energy Systems Inc Anion Zawod	85,000.00-		85,000.00				
USDA NIFA Non-Structural Compound	120.58-		877.12-	698.39-	299.31-		
AHA 13SDG14500046 (Yr4) Dalhaimer	24,876.61-		48,953.50	25,788.52	3,288.37		5,000.00-
NSF-CBET-1449404 Ragauska			12,869.73	10,134.05	2,735.68		
NSF CBET-1360867 Trinh			17,238.40	12,735.52	4,502.88		
DOE-DE-AR0000499 Papandrew	93,697.84-		533,463.27	350,203.48	112,654.32		23,092.37-
UT-B 4000134167-Ragauskas	7,752.53-		67,825.75	45,750.89	22,417.93		8,095.60-
Fraunhofer USA, Inc. DE-EE0006715	96,092.94-		115,696.30	13,156.62	6,446.74		
UT-B 4000136552 Counce	420.04-			432.78	212.06		1,064.88-
NSF DMR-1508394 Sangoro	8,692.90-		104,549.24	75,145.58	28,464.16		7,753.40-
NSF CHE-1465137 Laursen	11,055.43-		209,255.99	145,449.55	54,407.41		1,656.40-
UT-B 4000136552 51% Counce	41,588.00		150,000.00	91,411.33	39,726.11		60,450.56
Army W911NF-15-1-0501 Paddison	1,710.29-			1,710.29-			
NSF CHE-1534355 Paddison	77.54-		95,283.82	67,615.86	27,590.42		
UT-B 4000136324 Zamodzinski	1,701.09-		2,556.88	566.75	289.04		
NSF CBET-1511881 49% Trinh	4,944.81-		38,587.63	24,219.96	11,867.80		2,444.94-
NSF CBET-1511881 51% Trinh	1,048.37-		74,787.83	49,305.08	25,145.59		711.21-
Army W911NF-15-1-0344 Paddison	15,821.00-		17,746.00	1,274.84	650.16		
UT-B 4000116174 Cell Biomass 51% T	18,021.58-		210,913.84	153,366.69	73,518.88		33,993.31-
NIH 1R15GM116037-01 Dalhaimer	4,766.80-		102,131.37	78,169.84	32,352.28		13,157.55-
Navy N00014-16-1-2095 Zawodzinski	51,775.33-		527,824.86	331,195.41	154,965.50		10,111.38-
UT Research Fnd - Electrodes - Pap	2,552.28			2,552.28			
WattJoule Corp -Redox - Zawodzinsk	6,224.36-		5,000.00	810.84-	413.52-		
NSF MCB-1553250 Trinh	6,068.66-		100,550.75	71,354.06	29,817.17		6,689.14-
Univ of California Riverside Ragau	740.25-		138,332.57	97,835.12	47,939.22		8,182.02-
Univ of California Riverside Ragau			29,161.91	22,053.77	11,247.43		4,139.29-
UT-B 4000147549 Borole	1,892.86-		14,123.03	9,330.06	4,758.33		1,858.22-
NSF CBET-1511881 PSC Trinh			4,332.50	4,747.80			415.30-
Army W911NF-16-1-0451 Counce			29,989.42	50,152.79			20,163.37-
Army W911NF-16-1-0402 Paddison			159,340.94	105,523.79	53,817.15		
NSF CBET-1602890 Edwards			43,987.03	28,519.55	14,544.98		922.50
DOE-DE-SC0016464 Khomami			80,945.91	53,606.56	27,339.35		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
NSF - MCB-1616495 Abel			29,625.64	23,030.32	7,517.82		922.50-
NIH 1R15Gm122326-01 Boder			87,519.36	64,434.84	28,784.32		5,699.80-
Univ of Montpellier 2016-052 Paddi			72,619.79	31,526.24			41,093.55
DOE -DE-AR0000784 Zawodzinski			198,717.86	202,337.84	54,291.65		57,911.63-
Army W911NF-17-1-0052 Sangoro			17,369.65	20,166.29	6,057.17		8,853.81-
Texas A&M 06-S170617 Ragauskas			109,309.67	76,120.60	33,189.07		
NSF DMR-1731292 Stein			30,438.05	19,794.59	10,095.24		548.22
3M Company Polymer Membrane Zawodz			105,000.00	40,415.93	18,730.22		45,853.85
NSF 1731185 Stein			28,024.46	17,844.78	9,100.84		1,078.84
NSF 1727517 Stein			21,407.72	16,163.25	8,243.26		2,998.79-
NSF 1731185 (PSC) Stein				18,000.00			18,000.00-
NSF EPS-1004083 Zawodzinski Yr 1	208.46-		208.46				
NSF EPS-1004083 C/S CER Zawodzinsk	0.51			0.51			
NSF EPS-1004083 Counce Yr 1	763.36-		763.36				
NSF EPS-1004083 Frymier Yr 1	20.72-		20.72				
NSF EPS-1004083 Zawodzinski Yrs 2-	2,178.08-		2,178.08				
NSF EPS-1004083 Counce Yrs 2-5	960.32-		960.32				
NSF EPS-1004083 Frymier Yrs 2-5	24.59-		24.59				
NSF EPS-1004083 Zawo Rebudget	3,017.25-		3,017.25				
Total Chem & Biomolecular	552,747.70-		5,049,398.56	3,600,888.13	1,088,607.98		192,845.25-
Civil & Environmental Engr							
Gov Chair Hazen			283,008.18	283,008.18			
UT-B JF GC 4000110303 Hazen	5,249.08-		70,762.65	70,752.20			5,238.63-
Gov Chair Hazen Discr Rsch Fund			197,691.66	197,691.66			
Gov Chair (GCT) - Papanicolaou			84,487.57	84,487.57			
Lawrence Berkeley NatLab7229788(51	122,384.96-		139,461.00	65,594.70	32,749.24		81,267.90-
UT-B 4000144899 Hazen	11,045.76-		49,621.46	30,615.64	7,960.06		
GM/North American Operations-Penum	6,041.61			519.21			5,522.40
Helmholtz-Zentrum Berlin - Penumad	953.55					953.55-	
University of Colorado 1548375 Als	21,882.54-		33,722.80	7,946.48	3,893.78		
BP Exploration & Production Inc Ha	626.84-						626.84-
NSF CMMI-1266288 Palomino	17.63		40,938.63	28,783.43	12,295.78		122.95-
NSF CMMI-1266230 Alshibli	2,430.23-		60,071.37	46,207.29	18,109.28		6,675.43-
Navy N00014-13-1-0532 Penumadu	940.57-		2,370.01	1,003.93	425.51		
NSF CMMI-1266230 REU Sup Alshibli	11.04-				11.04-		
NSF CMMI-1266288 REU Sup Palomino	82.07-			82.07-			
USDA-2011-68005-30410 Schwartz Yr			5,169.54	4,032.42	1,137.12		
Univ of Northern Iowa S564B Papani	3,171.06-		10,657.43	5,024.41	2,461.96		
NSF EAR-1419073 Papanicolaou			35,073.46	25,236.25	9,660.00		177.21
SINTEF 228271-E30 Hazen	2,350.22-		27,935.83	17,890.55	8,766.37		1,071.31-
NSF IIA-1361572 Hathaway	2,811.03-		2,811.03				
Univ of Illinois 072212-147 Papani	2,223.62-		35,178.39	22,901.57	9,413.68		639.52
Iowa State Univ 424-17-03 Papanico	3,792.69-		30,448.38	33,687.69			7,032.00-
NSF CMMI-1362510 Alshibli			86,698.23	61,699.54	25,417.56		418.87-
Iowa Dept of Transport - Papanicol			16,932.31	15,678.05	1,254.26		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
NIH 1R01ES024294-01 Loeffler	34,100.26-		242,730.96	167,583.92	71,581.61		30,534.83-
Washington St DOT- GCB 1930 Papani	3,191.81		7,242.29	8,295.02	2,156.71		17.63-
USDA NIFA Hydro Econo Mdlng-Papani			17,249.12	11,576.59	5,672.53		
Chang Jung Christian University -	22,536.83		70,000.00	30,793.48	6,570.59		55,172.76
UT-B 4000136178 Fu	4,469.40-		41,585.40	34,802.11	6,650.05		4,336.16-
UT-B 4000136455 Nambisan	2,833.51			226.07-	110.77-		3,170.35
CB & I Federal Services 201222 Loe	3,212.85		5,902.15	7,621.61	3,734.59		2,241.20-
NSF CMMI-1362510 PSC Alshibli	940.45-		754.13	186.23-	0.09-		
USDA NIFA 2015-68007-23212 papanic	7,224.19		74,954.53	53,311.46	23,862.49		5,004.77
USDA NIFA 2015-68007-23212 Schwart	5,396.41		85,076.42	67,552.48	24,983.40		2,063.05-
USDA NIFA 2015-68007-23212 Hathawa			19,942.21	14,292.01	5,650.20		
UT-B 4000139611 Han	9,127.41-		9,127.41				
Biohabitats, Inc.-Ohio DNR Fu	15.76-				15.76-		
DHHS/HRSA 5 UD7HP26205-03 Schwartz	159.08-		158.84		0.24-		
Natl Acad Science NCHRP-183 Papani	21,716.97		32,000.00	9,945.18	4,873.22		38,898.57
DOI Surface Mining S15AC20024 Palo	2,227.90-		38,235.08	24,244.20	12,364.55		601.57-
UT-B 4000139795 MA	270,584.65-		306,367.91	49,946.10	14,162.84-		
NSF CMMI-1538139 Khattak			184,918.84	135,711.76	49,207.08		
UT-B 4000136196 Off Fu	10,540.00-		18,918.14	6,649.68	1,728.46		
EnSafe Inc PO # 19385 He	19,930.65-		39,575.00	88,476.82	13,270.72		82,103.19-
EPRI Design Proj 2016 Retherford	192.64-			192.64-			
Collaborative CS T-6.1 EquipC/S Pe	94,811.31-			94,811.31-			
BP Exploration & Production Amend2	19,938.34-						19,938.34-
UT-B 4000143726 Han	3,735.57-		14,853.07	10,058.06	1,059.44		
Univ of Texas CII-15-334-B El-Adaw	33,249.01		19,924.00	33,626.60	17,149.58		2,396.83
Univ of Texas CII-15-334-B Tra El-	3,469.50		3,795.00	8,599.55			1,335.05-
UT-B 4000136455 51% Nambisan	19,344.49		43,649.00	27,885.90	8,589.37		26,518.22
UT-B 4000144209 Papanicolaou	10,475.88-		73,471.23	49,834.78	25,415.75		12,255.18-
UT-B 4000144269 Khattak	296.44		296.44-				
Argonne 6F=30521 Truster	9,505.47-		113,723.63	85,693.22	36,702.31		18,177.37-
Radiation Monitoring Dev C16-13 Pe	1,679.35		1,679.35-				
UT-B 4000143913 Han	6,799.78-		34,397.52	22,188.51	5,409.23		
UT-B 4000136196 51% Fu	19,455.09-		50,994.19	29,413.54	2,125.56		
Collaborative Comp Sol Task 6.1 Pe			10,406.47	9,465.76	940.71		
Collaborative Comp Sol Task 3.2 Pe				19.76	19.76-		
Collaborative CS Task 6.1 51% Penu	111,690.09-		282,550.97	121,345.35	49,515.53		
NSF CMMI-1362510 PSC (51%) Alshibl			10,000.00	10,051.23			51.23-
NSF CBET-1553475 Hathaway	4,914.93-		102,931.97	69,446.47	30,712.96		2,142.39-
DOD DTRA HDTRA1-12-1-0045 Penumadu	18,521.04-		242,638.27	219,548.94	16,117.83		11,549.54-
Collaborative CS T-6.1 EqCS 51% Pe	150,193.74-			150,193.74-			
Collaborative CS Task 4.2 51% Penu			87,209.74	57,754.79	29,454.95		
Collaborative CS T-3.2 Tekinalp Pe			45,515.12	30,142.47	15,372.65		
TDOT 40100-01817 Wierschem	6,744.57-		69,525.37	58,080.49	8,711.54		4,011.23-
Navy N00014-16-1-2765 Penumadu			24,557.67	26,006.77	9,506.29		10,955.39-
Collaborative CS Task 3.2 51% Penu			136,665.15	91,129.86	45,535.29		
UT-B 4000139795 MA (51%)			409,617.73	334,028.70	89,065.51		13,476.48-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Internatl Council on Clean Trans F			20,000.00	20,000.00			
NSF-1634975 Hathaway			4,519.41	3,321.86	1,694.15		496.60-
EPRI-10006124 Ma			63,635.92	58,921.34	29,108.93		24,394.35-
UT-B 4000148795 Loeffler			32,368.56	31,501.73	4,995.79		4,128.96-
NPS P16AC01077 Palomino			3,490.00	2,970.26	519.74		
Radiation MonitoringDevC16-13Op1Pe			10,000.00	7,037.94	2,962.06		
NSF CMMI-1641054 Alshibli			323.20	1,255.91	640.51		1,573.22-
USDA NRCS 68-7482-16-530 Papanicol			92.40	84.00	8.40		
Emory Univ T602415 Fu			15,436.18	24,952.27	6,487.59		16,003.68-
Qatar UniversityNPRP8-594-2-244 Al			39,213.10	36,252.37	7,251.29		4,290.56-
NSF CMMI-1641054 Truster			8,791.89	7,612.95	2,616.55		1,437.61-
UT-B 4000150709 Ma			9,349.92	7,392.00	3,769.92		1,812.00-
UT-B 4000151039 Han			11,342.84	13,687.94	3,558.87		5,903.97-
UT-B 4000151158 Han			13,031.58	17,208.13	4,474.12		8,650.67-
EPA UW 00D45316-0 Hathaway			11,187.86	13,708.77	2,366.73		4,887.64-
UTRF HIgher-Value Added Huang			15,000.00	3,726.56			11,273.44
Qatar Univ. NPRP8-594-2-244 Yr2 Al				2,091.76	418.40		2,510.16-
Almeria Analytics Inc. - 100012 -			56,250.00	13,985.43	3,636.20		38,628.37
Collaborative CS Task 6.1IIP 26%Pe				4,033.87	1,048.81		5,082.68-
NSF CMMI-1641054 PSC Alshibli				3,233.13			3,233.13-
Collaborative CS Task 6.1 BP3 Penu			83,407.94	96,085.47	41,874.69		54,552.22-
Collaborative CS Task 4.2 BP3 Penu			63,224.67	75,043.16	38,272.02		50,090.51-
Collaborative CS Task 3.7VW BP3 Pe			17,486.77	29,133.16	14,152.20		25,798.59-
Collaborative CS Task 3.7VW Basalt			9,124.53	18,312.35	9,339.31		18,527.13-
Strongwell Corporation Ma			4,630.00	2,803.70	1,429.89	396.41-	
Steel Joist Institute Pond Analy D			3,333.00				3,333.00
UT-B 4000155055 Han				3,572.78	928.92		4,501.70-
NSF-1634975 (PSC) Hathaway			513.96	513.96			
UT-B 4000155603 Han				7,352.49	1,911.65		9,264.14-
UT-B 4000155625 Han				1,056.86	274.78		1,331.64-
USDA-Forest 17-CS-11330144-059 Hat				137.50	35.75		173.25-
Total Civil & Environmenta	856,911.57-		4,677,982.40	3,269,181.53	926,692.07	1,349.96-	376,152.73-
Electrical Engr & Computer Sci							
Hewlett Packard-Vander Zanden	3,074.96			2,617.00			457.96
Novell-I2DSI-Beck	1,362.55			625.77			736.78
SAIC-Parallel Algorithms Research	4,549.90			20.59			4,529.31
DARPA HR0011-13-2-0016 Gu	120,072.74-		774,203.33	562,402.09	123,338.89		31,610.39-
UT-B 4000122083 Berry	2,398.81-		25,098.10	18,015.31	4,683.98		
UT-B 4000143349 Rose	11,635.61-		43,067.40	27,618.57	7,512.11		3,698.89-
UTF Aethercomm, Inc. Gift Fund	1,452.50			227.83			1,224.67
Volkswagen Group-Qing Cao 2015	30,237.28			27,902.46			2,334.82
Volkswagen Group- Gregor 2015	877.32			134.56		742.76-	
Gov Chair - Liu			232,056.64	232,056.64			
Gov Chair - Liu Discr Research Fun			184,573.80	184,573.80			
EECS Enrichment-Liu	253,111.50		27,187.00	6,058.76			274,239.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
UTF EECS Gift Fund - Plank			399.00	399.00			
Dr. Fred Wang Research Gift Fund			9,653.15	9,653.15			
Environmental Elem-STTR PH2	7,158.40						7,158.40
Envir Ele-STTR PH2-Tsai	5,712.53-						5,712.53-
Envir Elem-STTR PH2-Montie	1,445.87-						1,445.87-
Atmos Glow Sbir PH2 Roth	47,964.31						47,964.31
Atmos Glow Sbir PH2 Tsai	10,860.03-						10,860.03-
Atmos Glow Sbir PH2 Montie	37,104.28-						37,104.28-
Semiconductor Research Corporation	33,183.16			22.99			33,160.17
Catalyst Repository Systems - Berr	2,730.53			1,764.71			965.82
NIH - 1R01DK079984-01A2 - Gregor			0.01-		0.01-		
NSF DBI-1152361 Holleman	11,809.56-			7,925.87-	3,883.69-		
UT-B 4000115269 Li			15,665.70	12,433.10	3,232.60		
NSF ECCS-1231808 Gu			45,795.88	39,047.11	6,748.77		
NSF CNS-0953238 Cao 13	2,890.60		40,554.97	28,575.05	14,870.52		
NSF CNS-1239478 Qi EECS	881.50		91,770.13	64,642.60	28,058.70		49.67-
NSF CCF-1218492 Holleman			12,845.43	8,621.09	4,224.34		
UT B JF 4000120385 Wang	10,791.79-		68,794.62	69,018.73			11,015.90-
Applied Nanotech PO# 32640 PH II F	27,212.41-			18,263.36-	8,949.05-		
NSF CMMI-1334094 Djouadi	2,114.01-		53,434.35	37,908.89	17,372.78		3,961.33-
UT-B GC JF 4000124425 Liu	10,845.86-		75,693.13	77,352.21			12,504.94-
UT-B 4000127006 Djouadi	14,894.84		51,440.03	3,906.90	1,015.80		61,412.17
Iowa State Univ 421-21-03B Peterso	4,679.03-		118,185.64	84,891.45	41,596.80		12,981.64-
UT-B 4000129508 Fathy	3,393.81-			5,309.00-		1,915.19-	
Chronos Tech SBIR/STTR Phase II Bl	12,426.06			8,629.83	2,768.92	1,027.31-	
NSF DMR-1410940 Gu	6,204.62-		148,580.10	102,314.64	48,024.73		7,963.89-
NSF IIS-1427004 - Parker			164,496.19	127,839.49	47,881.58		11,224.88-
NSF ECCS-1407679 Li	3.19		32,924.28	25,437.32	8,259.53		769.38-
NSF CNS-1422665 Sun	4,000.55-		103,526.59	76,427.64	25,522.45		2,424.05-
deciBel Research 2713-SK-001 PhII	57,163.63					57,163.63-	
UT-B 4000135976 Qi	1,917.91-		51,806.18	60,779.55	12,924.48		23,815.76-
UT-B 4000136460 Sun	2,957.40-		17,816.58	14,121.50	2,760.16		2,022.48-
UT-B 4000136562 Liu	30,124.56-		58,016.10	22,516.85	5,374.69		
CNS, LLC 4300095064 Gregor	8,033.60-		8,031.36		2.24-		
NSF CNS-1464288 Jantz			39,862.00	34,866.00	11,660.04		6,664.04-
UTF Texas Instruments, Inc. Costin	50,205.60		50,000.00	1,870.67	149.68		98,185.25
UT-B 4000138914 Blalock	11,043.30-		7,434.91	2,741.72-	866.67-		
II-VI Foundation SIC 2nd yr Blal	6,989.02-			7,779.18-		790.16-	
NSF ECCS-1407679 PSC Li			226.48	226.48			
Army W911NF-15-1-0221 Gao	1,546.71		9,785.94	8,230.88	3,101.77		
MaXentric Tech LLC UTK-4308-1 Ph 2	46,933.78-		163,228.64	81,591.06	36,336.30		1,632.50-
NSF-CNS-1456656 Gao	4,535.98-		92,876.88	62,833.14	25,238.37		269.39
Navy N00014-15-1-2661 Gu	4,225.83-		101,478.77	72,830.88	24,422.06		
UT-B 4000140247 Islam	3,507.40-		4,478.60	643.18	328.02		
NSF CCF-1526095 Tian			78,024.83	56,029.69	21,995.14		
Mem Sloan Kettering BD517143A - Wa	2,476.40-		30,909.09	19,868.18	8,564.51		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
Stanford University 61031338-12016	49,107.11-		73,322.01	16,251.61	7,963.29		
UT-B 4000129508 (26%) Fathy	23,350.61		16,625.72	29,491.18	6,127.47	4,357.68-	
NSF ECCS-1509114 Pulgar Painemal			77,951.05	55,405.81	26,487.85		3,942.61-
NSF ACI-1450959 Gregor			88,553.13	73,916.08	15,867.05		1,230.00-
NSF CNS-1527612 Gao			33,982.89	23,186.07	10,796.82		
NSF CNS-1526769 Gao			13,176.58	8,726.21	4,450.37		
General Motors Corp ECoCAR3(2yr) C	1,645.81-		20,000.00	17,392.80			961.39
NSF CNS-1525226 (EEC) Li			48,653.24	35,126.29	14,934.73		1,407.78-
NSF CNS-1525418 Li			47,021.12	33,695.58	13,325.54		
NSF CNS-1525418 Yr2&3 Li	3.98		33,670.62	25,765.64	12,199.53		4,290.57-
NSF CNS-1543830 Li	182.44		143,352.32	99,672.70	44,246.43		384.37-
DOI IBC D15PC00284 Wu	31,716.48-		39,529.83	15,319.05	7,812.75		15,318.45-
Army W911NF-15-1-0651 Sun			28,682.62	23,956.79	9,301.02		4,575.19-
US DHS 15-DNDO-077--001 Qi	3,875.02-		116,137.62	77,582.06	34,680.54		
Honeywell NON11056 Blalock	64,698.39-		370,818.19	230,870.52	81,582.43		6,333.15-
BAE Systems, Inc. NABU Langston	29,579.24-		50,000.00	13,530.42	6,391.34	499.00-	
BAE Systems, Inc. ABLE Langston	35,752.22-		107,596.00	78,697.18	38,800.19		45,653.59-
UT-B 4000143697 Gregor	3,329.52-		15,869.20	10,946.62	5,582.77		3,989.71-
DOD AF FA8750-16-0065 Rose	46,024.40-		352,215.99	284,776.06	118,359.04		96,943.51-
Univ of Connecticut Metabolic Sens	6,264.61-			4,148.75-	2,115.86-		
UT-B 4000143635 Gregor	16,647.61-		103,814.50	75,358.75	38,432.97		26,624.83-
Semiconductor Res 2015-IN-2668 Cos	12,515.49-		120,826.29	94,033.57	38,880.14		24,602.91-
UT-B 4000143873 Tolbert	36.20-		59,173.52	46,934.38	12,202.94		
NSF CNS-1553504 Materassi			35,616.49	28,669.93	8,989.21		2,042.65-
UT-B 4000144041 Huang	14,684.60-		7,223.24-	14,508.50-	7,399.34-		
UT-B 4000138914 Blalock	994.82-		60,481.41	67,275.49	32,873.33		40,662.23-
Jackson Lab 205423-0-Serv Langston	6,108.90-		40,960.30	23,390.20	11,461.20		
Morpho Detection, LLC - Gregor	24,421.23		35,809.00	39,543.11	13,630.32	7,056.80-	
ORAU/ORISE -VOLTTRON - Djouadi	33,209.51		14,284.73-	15,781.10	3,143.68		
Applied Nanotech PO# N00014-PH II	2,197.05-		24,338.77	17,696.87	9,025.40		4,580.55-
UT-B 4000145596 Djouadi	3,080.40-		44,435.40	30,198.73	11,637.55		481.28-
NSF CNS-1553395 Gao			10,186.74	6,746.18	3,440.56		
Army W911NF-15-1-0221 (51%) Gao	9,890.86-		98,611.00	77,697.36	29,132.13		18,109.35-
UT-B 4000145979 Djouadi	22,717.61-		84,360.01	50,476.63	13,123.91		1,958.14-
Army W911NF-16-1-0226 Gao			93,100.00	125,549.84			32,449.84-
CNS, LLC 4300095064 Gregor (51%)	23,743.13-		44,231.93	13,568.74	6,920.06		
Mem Sloan Kettering BD517143B - Wa			12,506.15	14,486.48			1,980.33-
CNS, LLC 4300101290 Beck			4,273.35	3,391.54	881.81		
DOD-AF FA9550-16-1-0301 Rose	897.23-		134,590.08	124,325.10	54,016.18		44,648.43-
Morpho Detection (Travel) - Gregor			7,548.60	4,999.07	2,549.53		
II-VI Foundation SIC 3rd Yr. Blal			95,000.00	96,824.49			1,824.49-
UT-B 4000148022 Islam			18,593.70	13,560.00	5,033.70		
NSF CCF-1617954 Jantz			29,540.45	22,855.51	9,774.40		3,089.46-
Applied Research LLC (107-1) Qi			32,419.00	22,773.75	9,732.71		87.46-
UTF Texas Instruments (51%) Costin				24,255.15	1,940.86		26,196.01-
NSF CNS-1629890 Huang			68,059.16	53,885.37	14,173.79		

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
Univ of Connecticut 121617/5635390			29,329.37	29,178.11	12,057.99		11,906.73-
MaXentric UTK-4308-1 Ph 2 Enhance-			61,126.21	39,773.02	20,284.24		1,068.95
NSF CNS-1617198 Vanderzanden			48,840.81	32,344.91	16,495.90		
UT-B 4000149145 Djouadi			35,595.88	28,250.70	7,345.18		
NSF-CNS-1617394 Li			17,306.63	13,524.16	5,420.03		1,637.56-
NSF ECCS-1631472 (EEC) Rose			35,576.60	26,672.00	8,904.60		
UT-B JF 4000149336 Peterson			39,415.22	53,075.82			13,660.60-
Intel Corp. #39456 Jantz			75,000.00	49,911.01	4,989.14		20,099.85
UT-B 4000150201 Tolbert			30,933.68	30,056.00	5,899.14		5,021.46-
USDI-NPS-P14AC01485 mod #3 Huang			49.70	9,089.53	1,590.49		10,630.32-
NSF IIS-1633437 Mockus			109,992.47	94,216.43	23,246.30		7,470.26-
DHS-DNDO 2016-DN-077 ARI103 Gregor			65,751.44	47,254.04	20,342.40		1,845.00-
USDOJ-NIJ-2016-DN-BX-0179 Mockus			18,980.61	20,482.91	8,564.39		10,066.69-
MaXentric Tech LLC UTK-4314-1 Ph 2			35,463.18	23,485.55	11,977.63		
Univ of Minnesota A005223301 Mater			21,745.60	16,097.41	5,648.19		
UT-B 4000151205 Mockus			22,199.14	18,585.10	6,723.48		3,109.44-
UT-B 4000151693 Rose			19,055.76	17,407.00	6,054.72		4,405.96-
UTRF -Wireless Transfer Coil - Cos			15,000.00	9,266.60			5,733.40
Univ of Arkansas Omics Data Langst			22,239.00	22,857.98			618.98-
Jackson Lab 207434 Langston				20,723.97	10,154.75		30,878.72-
UT-B 4000152440 Djouadi			15,788.71	15,538.58	2,604.31		2,354.18-
CNS, LLC 4300103904 Gregor			63,686.55	42,176.52	21,510.03		
Jackson Lab 207469 Langston			19,152.34	12,683.67	6,468.67		
UT-B 4000152554 Costinett			15,235.95	16,694.45	2,901.46		4,359.96-
NASA-JPL 1564519 Blalock			50,000.00	31,896.06	14,385.09		3,718.85
EPRI Senior Design Proj 2017 F Li			5,000.00				5,000.00
UT-B 4000153632 Tian			4,445.28	4,415.85	2,252.07		2,222.64-
UT-B 4000153538 Gregor			9,997.66	6,620.97	3,376.69		
USDA NIFA 2017-67007-26150 Wu			15,923.75	10,545.53	5,378.22		
USDA NIFA 2017-67007-26150 Qi			15,241.68	10,920.62	4,628.56		307.50-
USDA NIFA 2017-67007-26150 Cao			26,003.65	17,220.96	8,782.69		
UT-B 4000154547 Gu			9,031.49	11,962.23	6,100.74		9,031.48-
DOE - DE-SC0017414 - McFarlane			46,786.87	32,566.27	15,667.85		1,447.25-
II-VI Foundation 04-06-2017 Costin				1,487.22			1,487.22-
MaXentric Tech LLC UTK 3915-1 Ph 1				516.72	263.53		780.25-
NSF ACI-1450959 Gregor	3,603.13-		34,360.60	28,279.74	2,477.73		
Total Electrical Engr & Co	175,254.21-		6,982,303.65	5,311,234.61	1,577,152.61	73,552.53-	154,890.31-
Dist Rsch Prof-EECS							
Hewlett Packard-Dongarra	1.15			1.15			
Math Works-Dongarra	334,481.14			2,214.48			332,266.66
Microsoft Grids-Dongarra	107,158.60			1,176.65			105,981.95
Sun Microsystems Inc-Dongarra	13,337.91			13,267.83		70.08-	
Microsoft-Dongarra	106,342.97			5,754.71			100,588.26
Microsofft-TCI-Dongarra	110,638.31			6,102.56			104,535.75
Cluster Computing Conf 2006 - Dong	26,799.58			26,799.58			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Dist Rsch Prof-EECS							
Euro Pvm/Pmi Conferences - Dongarr	11,711.71			11,711.71			
Cadence Design Gift Fund - Dongarr	41,076.81			3,274.74			37,802.07
ICL Cell Workshop - Dongarra	5,531.62			2,560.75			2,970.87
IBM 2007 Faculty Award	30,000.00			854.55			29,145.45
NVIDIA Corp-Linear Algebra CUDA Do	106,012.41			105,231.13			781.28
DOE-DE-SC0006733 McCraw	43,720.24-		136,251.12	88,938.51	3,592.37		
UTF AMD Inc Research Fund Dongarra			3,500.00	3,500.00			
UTF-UIRC INTEL Center-Dongarra Fun			61,204.50	61,204.50			
Iowa State Univ 421-21-03B Jagode	10,683.79-		100,643.38	65,683.08	32,184.71		7,908.20-
DOE DE-SC0010042 Dongarra	3,033.37-		2,488.95	365.38-	179.04-		
UT-B 4000123266 Dongarra	30,381.00-		28,939.75-	39,803.54-	19,517.21-		
NSF CCF-1320603 Dongarra	2,768.53-			1,858.08-	910.45-		
DOE DE-SC0010682 Dongarra	10,310.11-		3,766.86	5,499.27-	1,043.98-		
NSF ACI-1339820 Bosilca	2,328.81-			1,562.96-	765.85-		
NSF ACI-1339822 Dongarra	1,055.47-		53,362.81	35,300.94	17,006.40		
Argonne Natl Lab 3F-32544 Dongarra	41,568.43-		40,513.38	474.86-	580.19-		
UTF NVIDIA Corp - George Bosilca			44,997.61	44,997.61			
NSF-CCF-1439052 Dongarra	804.39-		97,912.19	72,624.45	31,976.15		7,492.80-
Intel Corp Optimizing Linear Donga	1,925.09			1,681.30	168.15		75.64
UIRC Intel for ISTC Dongarra	39,865.71			36,068.36	3,605.39	191.96-	
Japan Science & Tech 2015 Dongarra			689.46-	530.38-	159.08-		
NSF ACI-1450300 Bosilca	755.58-		479,790.62	329,827.73	151,011.47		1,804.16-
NSF CCF-1527706 Dongarra	114.59-		126,168.60	91,304.99	41,799.29		7,050.27-
NSF-ACI-1535025 Dongarra	229.22-		36,830.43	24,789.21	12,642.50		830.50-
NSF CNS-1514286 Dongarra Yr 1	9,485.18-			6,202.18-	3,039.06-		243.94-
NSF CNS-1514286 Dongarra Yr 2 & 3			103,652.59	78,808.34	37,557.59		12,713.34-
NSF CNS-1548093 Dongarra	3,418.63-			2,263.99-	1,154.64-		
LLNL B614597	16,592.62-		63,544.69	31,343.35	15,608.72		
UIRC Intel for ISTC 2015 Dongarra	200,000.00		190,000.00	67,959.97	6,796.75		315,243.28
NSF ACI-1450429 Dongarra	2,792.67-		389,230.13	267,649.90	125,350.09		6,562.53-
Intel Corp PAPI for Aurora Dongarr	44,708.82		56,000.00	13,649.89	271.03		86,787.90
Intel Corp Optimiz Linear 2016 Don	168,123.11		152,073.00	41,919.16	4,192.37		274,084.58
UT-B 4000144206 Bosilca	47,637.37-		26,392.09	13,820.47-	7,424.81-		
NSF ACI-1606551 PSC - Dongarra			24,075.00	24,083.40	8.40-		
UT-B 4000148194 Tomov			36,603.00	24,738.91	11,864.09		
UT-B 4000123266 (f&a chg) Dongarra			200,000.00	133,400.77	67,846.22		1,246.99-
NSF CCF-1563744 Herault			140,860.61	94,406.83	46,453.78		
UT-B 4000148775 Luszczek			42,926.00	30,671.15	12,254.85		
NSF ACI-1642441 Kurzak			132,668.18	97,817.69	46,506.23		11,655.74-
DOE DE-SC0016513 Dongarra			139,727.70	99,025.18	50,502.83		9,800.31-
NSF ACI-1642440 Danalis			63,649.25	45,500.70	22,076.21		3,927.66-
UT-B 4000151974 Dongarra			392,771.78	312,060.95	150,212.07		69,501.24-
UT-B 4000151973 Dongarra			258,475.97	207,216.44	105,680.38		54,420.85-
UT-B 4000152477 Tomov			22,133.20	17,557.43	8,954.30		4,378.53-
LLNL B621559 Dongarra			86,333.98	75,506.32	38,508.23		27,680.57-
Sandia National Lab PO 1790519 Don			4,161.91	13,401.62	6,834.83		16,074.54-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Dist Rsch Prof-EECS							
Sandia National Lab PO 1790512 Don			11,983.85	24,429.45	12,459.03		24,904.63-
UT-B 4000153505 Bosilca			97,944.68	79,796.42	37,008.98		18,860.72-
UT-B 4000152412 Dongarra			396,712.01	382,529.75	195,090.18		180,907.92-
Total Dist Rsch Prof-EECS	1,120,034.94		4,189,720.86	3,125,963.03	1,261,232.48	262.04-	922,298.25
Center for Electric Power							
NSF-CNS-1239366 Tomsovic			17,682.41	11,867.39	5,815.02		
NSF EEC-1041877 Tomsovic	1,015,463.99-		189,669.19				825,794.80-
NSF EEC-1041877 REU PSC Tomsovic	406.17-						406.17-
NSF EEC-1041877 Li	28.64-						28.64-
CURENT Membership Admin - Federal	236,017.95		150,000.00	463,073.97			77,056.02-
CURENT Membership Admin - Private	751,861.86		577,030.00	455,200.31			873,691.55
NSF-EEC-1041877 Tomsovic Yr 2	785,909.98-		1,761,006.29	956,507.99	47,033.51		28,445.19-
NSF-EEC-1041877 REU PSC Tomsovic Y	287,854.45-		200,000.00	130,188.46	33,235.81		251,278.72-
NSF EEC-1041877 PSC 0% Tomsovic Yr	1,427.19-		36,473.80	37,318.78			2,272.17-
NSF-EEC-1041877 Tomsovic Yr 2	2,924.47-		233,636.35	207,703.28	83,926.55		60,917.95-
NSF-EEC-1041877 Tolbert Yr 2			201,998.99	152,215.49	61,050.32		11,266.82-
NSF EEC-1041877 Wang Yr 2	60,660.78-		200,000.00	124,496.44	48,949.25		34,106.47-
NSF EEC-1041877 Liu Yr 2	1,049.32-		128,342.17	105,004.47	22,288.38		
NSF EEC-1041877 Li Yr 2	84,525.51-		200,000.00	183,086.23	78,387.87		145,999.61-
NSF EEC-1041877 Qi Yr 2	102,648.17-		120,000.00	26,009.36	10,032.44		18,689.97-
NSF EEC-1041877 Sun Yr 2	59,764.81-		120,000.00	61,871.60	26,399.51		28,035.92-
NSF EEC-1041877 Huang Yr 2	106,434.02-		120,000.00	55,336.35	24,408.99		66,179.36-
NSF EEC-1041877 Tomsovic Travel&Mt	30,099.97-		199,160.00	130,244.54	63,819.81		25,004.32-
NSF EEC-1041877 Tomsovic Education	10,075.18-		312,277.69	208,399.22	102,115.63		8,312.34-
NSF EEC-1041877 Tomsovic Test Bed	1,112.30-		209,746.60	142,637.23	17,276.04		48,721.03
NSF EEC-1041877 Sun Yr 2	1,636.91		88,281.21	62,042.53	29,731.17		1,855.58-
NSF EEC-1041877 Chen Yr 2	76,576.35-		120,000.00	32,703.16	16,024.56		5,304.07-
UT-B 4000120404 Sun	287.68					287.68-	
NSF EEC-1041877 REV Supplement Tom	1,567.38-		12,246.59	12,316.56			1,637.35-
NSF EEC-1041877 Supplement Tomsovi	121,968.94-		3,153.13-	132,156.77-	7,034.70		
UT-B 4000126805 Tolbert	403.61					403.61-	
NSF-EEC-1041877 Equip Wang	20,900.50-		92,334.05	81,926.29			10,492.74-
CURRENT Enrichment Fund						15,971.93	15,971.93
CURENT Membership Admin - State	6,500.00						6,500.00
UT-B-Magnetic Amplifier Tomsovic	47,945.37-		43,637.55	2,891.15-	1,416.67-		
UT-B 4000133624 Tomsovic	16,237.82			4,252.68	1,105.70	10,879.44-	
NSF EEC-1041877 Trvl Supplement To	10.56-						10.56-
Boeing Company-2014-123-Wang	2,553.15			1,623.85	795.69	133.61-	
CURENT Membership Admin - Foreign	19,938.42		9,988.00				29,926.42
UT-B 4000136434 Tolbert	15,868.00-		41,311.23	17,075.99	8,367.24		
UT-B 4000137738 Wang	1,722.47-		43,679.97	35,016.00	6,225.96		715.54
UT-B 4000140428 Sun	295.50		40,635.29	32,342.23	13,408.92		4,820.36-
UT-B 4000126805 Tolbert	15,124.70		14,493.75	13,079.00	3,854.07	12,685.38-	
Boeing Cryo Inverter Wang	31,653.03		200,000.00	77,509.57	33,655.53		120,487.93
NSF - CNS-1541117 (CURENT) Chen	1,703.61-		32,710.43	23,835.85	12,156.28		4,985.31-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
eMIT, LLC 15-026 49% Sun	18,406.39		5,655.29	13,337.74	5,631.45	5,092.49-	
eMIT, LLC 15-026 51% Sun			20,871.00	10,295.34	5,250.62		5,325.04
Eleon Energy Inc Survey on R&D Nee	30,025.00			18,916.22	9,647.27		1,461.51
UT-B 4000144740 Liu	27,237.11-		117,392.73	61,964.32	31,601.80		3,410.50-
UT-B 4000144565 Liu	38,512.65-		97,096.31	46,494.97	12,088.69		
GL PwrSolutions, Inc. Liu	11,448.55		7,714.25	15,208.72	3,954.08		
UT-B 4000120404 Sun	9,176.82			1,575.55	803.53	6,797.74-	
Boeing Company-2014-123 Rev D Wang			33,233.00	19,254.61	8,395.24	5,583.15-	
NSF ECCS-1553863 Sun			99,287.10	68,426.33	30,860.77		
EPRI 00-10005662 Liu			8,000.00	6,349.21	1,650.79		
GE Global Research (2016-17) Wang	3,258.58-			29,287.79	14,936.76		47,483.13-
DOE - DE-AR0000665 - Wang			181,493.92	316,167.08	158,556.99		293,230.15-
UT-B 4000148598 Wang			49,999.00	39,681.74	10,317.26		
NSF ECCS-1610025 Sun			40,823.05	35,437.18	14,315.79		8,929.92-
NSF-1642590 Sun			9,987.74	11,851.40	5,103.26		6,966.92-
UT-B 4000148989 Liu			29,868.54	27,603.98	4,953.52		2,688.96-
NSF - CNS-1541117 (CURENT) PSC - C			2,519.00	3,486.73			967.73-
UT-B 4000149275 Liu			43,860.09	39,814.26	8,288.10		4,242.27-
UT-B 4000136434 (Off-Campus)Tolber			11,241.74	13,191.38	2,470.36		4,420.00-
UT-B 4000149490 Liu			95,157.59	87,543.10	17,418.01		9,803.52-
NSF EEC-1041877 Supplement Tomsovi			288,527.82	249,104.00	41,229.06		1,805.24-
UT-B 4000150832 Li			12,259.80	11,676.00	3,035.76		2,451.96-
UT-B 4000151085 Wang			228,153.61	161,320.10	78,851.15		12,017.64-
NSF EEC-1041877 Coble			54,630.94	40,908.00	13,722.94		
NSF EEC-1041877 Pulgar Painemal			47,053.59	36,425.00	10,628.59		
ABB Inc WAMS-HDVC Control Liu			20,000.00	15,873.02	4,126.98		
UT-B 4000144740 (Off Campus) Liu			192,266.55	167,466.45	39,812.20		15,012.10-
Cree Inc DE-AR0000218 Wang			34,358.13	52,151.72	24,715.48		42,509.07-
Alliance High Tech "Topology" Wan			74,928.00	45,891.47	21,522.74		7,513.79
ABB Inc "Modular Replacement LPT"			10,127.71	42,196.88	9,967.37		42,036.54-
GEIRI North America Inc PMU Based			30,000.00	13,271.70	6,768.57		9,959.73
UT-B 4000153832 Liu			9,139.69	13,823.43	3,594.09		8,277.83-
EPRI 00-10007302 Liu				898.41	233.59		1,132.00-
GEIRI Graphi Computing Based F Li			16,666.67				16,666.67
NSF ECCS-1711432 Tomsovic				2,621.74	1,337.09		3,958.83-
GEIRI Extended Kalman Filter F Li				2,970.17	772.24		3,742.41-
Total Center for Electric	1,756,089.08-		7,585,501.29	5,432,322.64	1,362,244.42	25,891.17-	991,046.02-
INST SEC & SUST ENVR							
CTR OF EXC-INST SECURE&SUSTAINABLE	113,383.62		29,255.52-				84,128.10
USDA-For C/S 14-DG-11132540-098 Ha	17,187.86			15,902.61			1,285.25
COE-ISSE Xu Toxicity Profiling			3,979.86	3,979.86			
COE-ISSE-He ARBs/ARGs			13,036.37	13,036.37			
COE - ISSE - Cherry - Sustainable			23,105.07	23,105.07			
COE - ISSE - Palomino-Crown Ether			16,281.72	16,281.72			
COE-ISSE Borole-Sust Treatment of			26,866.21	26,866.21			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
INST SEC & SUST ENVR							
COE-ISSE Hayes Evans ONeill-Microp			31,633.60	31,633.60			
COE-ISSE Ezzell-App Dark Skies			6,455.25	6,455.25			
COE-ISSE Khojandi Mason Ellis Hath			32,705.40	32,705.40			
COE-ISSE Dale Hodges-Eval Agric Sy			31,313.03	31,313.03			
COE-ISSE Ostrowski, Pulgar-Optim.			41,238.84	41,238.84			
COE-ISSE Reynolds Debruyn-Polymer			19,524.94	19,524.94			
Racheff Environment Fund	107,613.31	28,093.56					135,706.87
COE ISSE - Base Support			376,242.28	376,242.28			
Ruby Falls CSBT Support Fund	25,918.78			1,970.11			23,948.67
NSF OCI-0963058 Cole Yrs 3-5	93,419.21-		476,222.80-	496,433.89-	73,208.12-		
COE ISSE - Air Pollution Center			34,371.00	34,371.00			
COE ISSE - Student Support			39,949.49	39,949.49			
COE ISSE - Award Cost Sharing			28,403.31	28,403.31			
MeadWestvaco - ISSE - Fu	49,288.13			10,634.14-	5,210.73-	65,133.00-	
USDA NIFA 2012-51130-2046 Schwartz	7,725.81-		8,797.05	718.95	352.29		
USACE W912HQ-13-C-0069 Parker	14,448.00-		172,267.08	147,053.57	27,622.16		16,856.65-
COE ISSE - Ellis Knoxville MicroEn			6,012.15	6,012.15			
USDI-NPS-GRSM-CESU P14AC00867 Schw	13,896.55-		90,993.58	80,324.54	12,978.95		16,206.46-
USDA-Forest 14-DG-11132540-098 Hat	393.15-		38,695.83	42,011.78			3,709.10-
TDEC-TN Healthy 32701-02110 Hathaw	2,107.12-		1,757.12	17,238.12			17,588.12-
Hebei Institute Desulfurization Hu	42,801.97			41,120.28	10,691.27		9,009.58-
Hebei Institute Desulfurization He	95,107.10			42,662.05	11,092.13		41,352.92
TN Dept of Tourist visitor cntr Ch	1,965.22			1,780.79	184.43		
USDI USGS G16AP00084 Gangaware			23,629.63	30,361.56			6,731.93-
Energy Foundation G-1604-24542 FU	50,000.00			44,242.36			5,757.64
USDI USGS G16AP00084 Fu			21,941.00	21,941.00			
USDI USGS G16AP00084 Schwartz			4,768.73	4,768.73			
USDI USGS G16AP00084 Papanicolaou			1,370.47	2,770.87			1,400.40-
NSF OCI-0963058 Cole Yrs 3-5 26%			476,222.80	449,563.87	26,658.93		
Ingevity Corp VOC emissions Fu			72,407.25	20,840.06	10,628.45		40,938.74
Tennessee Aquarium, Inc. (2017) Ch			13,299.00	10,869.55	1,630.33	799.12-	
Town of Farragut Stormwater Papani				399.00	59.85		458.85-
Total INST SEC & SUST ENVR	371,276.15	28,093.56	1,151,789.74	1,200,590.29	23,479.94	65,932.12-	261,157.10
Industrial & Sys Engineering							
Volkswagen Group-Ostrowski 2015	18,289.87			18,289.87			
Volkswagen Group-Ostrowski 2015 SD	391.70					391.70-	
NSF CMMI-1332662 Ostrowski			68,365.08	50,471.05	19,005.19		1,111.16-
NSF CMMI-1332662 PSC Ostrowski	2,383.36-		4,982.89	2,815.44			215.91-
Federal Express Corporation 15-011	483.23-			324.32-	158.91-		
UT-B 4000141877 Jin	5,161.44-		26,408.51	34,555.76	8,984.54		22,293.23-
Ut-B 4000142515 Sawhney	18,927.33-		24,593.55	4,497.00	1,169.22		
CNS, LLC 4300098173 Sawhney	243.47-			193.23-	50.24-		
EPRI Design Proj 2016 Jin	93.50					93.50-	
Univ of Illinois 2013-05178-05 Jin	1,496.94-		1,419.58	51.92-	25.44-		
Boeing 1169900 Jin	11,879.64-		44,225.17	21,420.89	10,924.64		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Industrial & Sys Engineering							
Federal Express Corporation 15-011	7,693.21-		33,028.00	13,659.70	6,025.49		5,649.60
Meridium, Inc.-KPI/Asset Mgmt - Sa	27,222.36-		25,000.00	3,546.00-		1,323.64-	
UT-B 4000144345 Ostrowski	19,455.62-		40,054.59	16,348.39	4,250.58		
UT Research Fnd - IDA - Li	11,324.81			10,171.20		1,153.61-	
DLA-SPE300-15-G-0001 Sawhney	2,671.06-		5,481.13-	33,806.09	6,455.04		48,413.32-
UT-B 4000147084 Jin			17,227.94	12,032.38	5,195.56		
NSF-1634975 Hathaway			38,877.32	27,611.62	11,265.70		
UT-B 4000149739 Ostrowski			5,895.41	23,913.71	6,217.56		24,235.86-
CNS, LLC 4300102658 Li			28,387.64	29,009.99	4,987.61		5,609.96-
UT-B 4000150464 Ostrowski			19,986.00	15,861.90	4,124.10		
IIASA-Inst/Applied Systems Analysi			3,908.50	4,245.60	2,165.26		2,502.36-
US Dept of interior D17AP00007 XI			7,951.48	19,769.02	10,082.20		21,899.74-
NSF-1726706 Xi			26,721.88	17,696.62	9,025.26		
NSF 1332662 PSC Ostrowski			3,091.80	4,383.60			1,291.80-
Denso Intl Model Mkt Pentration Mi			50,000.00				50,000.00
UT-B 4000155044 Ostrowski				4,770.22	1,240.26		6,010.48-
CNS, LLC 4300105533 Li				1,973.77	513.18		2,486.95-
Total Industrial & Sys Eng	67,517.78-		464,644.21	363,188.35	111,396.80	2,962.45-	80,421.17-
Mech Aero & Biomed Engineering							
Navy N00014-14-1-0516 TerMaath	27,405.96-		34,794.24	4,958.58	2,429.70		
Computational Fluid Dynamics	102.40			359.97-			462.37
Denso North America Fd Grand Irick			55,081.41	55,112.91		31.50	
Volkswagen Group-Intelligent Trran	5,250.99			5,250.99			
Volkswagen Group- Teaching/Rsch La	2.71					2.71-	
Volkswagen Group- Coil Design-Iric	3,777.91					3,777.91-	
Volkswagen Group- Polymer Electr-K	1,206.62			1,202.13		4.49-	
Volkswagen Group- Polymer Electr-M	69.49					69.49-	
3M Nontenured Faculty Award / Sarl			12,475.39	12,475.39			
Karen/Rod Bunn Hearing Aid Researc			31,936.03	31,936.03			
Gov Chair - Babu			157,604.41	157,604.41			
UT-B 4000124995 JF Babu	13,262.59-		164,958.38	164,720.25			13,024.46-
Gov Chair - Babu Discr Research Fu			125,020.92	125,020.92			
Gov Chair-Babu Startup 14			151,777.77	151,777.77			
Gov Chair (GCT) Compton			128,321.05	128,321.05			
Gov Chair Salary Recoveries-Babu			4,170.22	4,170.22			
Gov Chair Babu ALMMII Support			21,707.98	21,707.98			
Gov Chair - Babu C/S Aerojet			4,275.90	4,275.90			
Gov Chair-Vaidya MABE Discretionar			82,606.33	82,606.33			
Gov Chair-Vaidya			73,191.24	73,191.24			
UT-B JF GC 4000142739 Vaidya	12,673.88-		162,061.43	162,373.01			12,985.46-
Gov Chair-Vaidya StartUp16			173,265.81	173,265.81			
UT-B GC 4000143342 Vaidya	32,722.57-		98,773.58	69,570.13			3,519.12-
UT-DunAn Joint Robotics Res Fac Fd			35,617.52	35,617.52			
Collaborative Comp Sol Task 2 51%	9,560.91-		86,291.07	50,814.68	25,915.48		
Collaborative CS Task 6.1 51% Vaid	37,697.83-		322,746.30	195,385.33	89,663.14		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Collaborative CS Task 6.1 BP2 C/S				100,000.00		100,000.00	
Collaborative CS Task 4.2 51% Vaid			10,436.53	6,911.61	3,524.92		
Collaborative CS Task 3.2 51% Vaid			17,887.41	11,845.96	6,041.45		
Collaborative CS Task 6.2 51% Vaid			4,574.08	3,029.19	1,544.89		
Collaborative CS Task 6.1 IIP 26%			2,937.26	28,088.37	7,302.97		32,454.08-
UT-B 4000152711 Vaidya			18,327.12	20,136.68	3,796.44		5,606.00-
Collaborative CS Task 6.1 BP3 51%			322,062.44	354,083.90	19,423.76		51,445.22-
Collaborative CS Task 2 BP3 51% Va			43,192.36	41,843.71	21,340.31		19,991.66-
Collaborative CS Task 3.7 BP3 51%			30,811.16	25,632.33	13,072.49		7,893.66-
Collaborative CS Task 6.1-1RPC Vai			1,634.36	3,998.04	2,039.00		4,402.68-
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-
Musculoskeletal Research Fund			1,381.62	1,381.62			
Komistek Consolidated Accounts	184,310.03			71,175.81			113,134.22
American Society for Engr Edu Inc	297.12		40,000.00	41,925.20			1,628.08-
NSF CBET-1150332 Ekici	1,773.00		90,290.25	71,630.00	24,714.87		4,281.62-
NIH 1R25EB013074-01A1 Reinbolt	0.32		2.26-		1.94-		
NSF CBET-1234419 Frankel	2,069.28-		2,069.28				
NSF CMMI-1234155 Zhao	7,521.06-		38,549.28	22,037.80	8,990.42		
Virginia Tech-Sub 450174-19121 Sar	13,350.13-		105,957.33	76,853.82	30,425.98		14,672.60-
Air Force FA8650-13-C-2326 Frankel	72,767.26			45,334.08	22,213.70	5,219.48-	
UT-B 4000119836 Ekici	363.62			26.99	13.23		323.40
NSF CBET-1253317 Reinbolt	4,067.60-		92,981.39	66,914.57	22,561.34		562.12-
NSF ECCS-1309921 Tan	691.27-		100,476.82	74,478.53	25,671.36		364.34-
DePuy-In Vivo Hip Analyses Komiste	44,246.81-		83,436.60	23,852.12	5,962.99		9,374.68
DePuy #9592 Komistek	74,423.84-		100,000.00	20,175.38	5,043.81		356.97
Navy N00014-13-1-0810 Braiman	35,403.80-		35,198.89	162.63-	42.28-		
NSF EEC-1342189 Ferdous	3,796.24-		32,589.13	20,537.58	8,255.31		
NASA NNX13AP26G Lyne			1,230.63	825.93	404.70		
UT-B 4000127395 Babu	31,190.23		43,749.88	26,547.92	5,463.36		42,928.83
Lockheed Martin 8100003480 Kihm CL	38,349.37-		88,406.55	38,284.16	11,773.02		
Navy N00014-14-1-0108 Braiman	5,423.44-		53,079.56	41,070.50	9,715.91		3,130.29-
UT-B 4000131961 Ekici	36,048.28		43,176.44	49,969.53	11,552.98		17,702.21
SSM Industries Inc. Auto Sewing Ha	24,719.10					24,719.10-	
Smith & Nephew, Inc. knee kinem Ko	79,558.80-		81,900.00			2,341.20-	
Cummins Inc IND 2851480 Ludtka			677.93	538.04	139.89		
NSF CMMI-1427122 Rucker	4,282.19-		136,042.91	101,066.56	44,111.06		13,416.90-
Ohio State Univ - RF01374623 - Bab	40,585.22			20,010.40	5,202.70		15,372.12
NSF PHY-1418848 Zhang	5,122.17-		22,780.08	12,944.40	6,342.74		1,629.23-
ConforMIS knee kinematics - Komist	38,892.20-		38,737.11	113.43-	41.66-		
UT-B 4000119836 Ekici	864.72-			685.22-	178.16-		1.34-
ALMMII (Subaward 0001) Babu	3,655.49-		24,730.27	19,491.01	5,067.67		3,483.90-
Lehigh University 543167-78001 - B	7,619.65-		66,738.17	48,865.72	14,857.16		4,604.36-
UT-B 4000136147 Nguyen	8,530.09-		31,082.02	19,038.66	3,513.27		
Air Force FA8650-15-C-5205 Babu	52,158.46-		134,868.88	77,992.21	17,083.35		12,365.14-
UES Inc S-953-25-MR002 Mod # 1 Zh	1,781.33			1,149.25	563.13	68.95-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 4000136955 Babu	45,060.97		12,499.97	8,936.87	2,323.58	46,300.49-	
Aerojet Rocketdyne JFO and GRA C/S				5,459.81			5,459.81-
Aerojet Rocketdyne JFO-PostD-UG C/				377.78			377.78-
SunEdison Semiconductor (Ph 1) Mu	0.50				0.50		
Boeing W911W6-14-2-0003 DeSmidt	24,906.11-		68,644.00	48,665.07	23,845.89		28,773.07-
UT-B 4000137477 Irick	870.54					870.54-	
UT-B 4000138218 - Babu	4,053.60-		32,905.80	27,321.00	5,664.36		4,133.16-
CNS, LLC - 4300095878 - Babu	22,987.13-		100,305.55	81,023.33	12,442.01		16,146.92-
Siemens Energy No. 03-24-15 Babu	3,125.96		60,000.00	45,527.47	9,442.01		8,156.48
Navy N00014-15-1-2197 Braiman	2,756.36-		19,404.86	13,588.74	3,059.76		
Vertical Lift 2015-332 T01 49% Des			1,852.68	1,243.41	609.27		
Vertical Lift 2015-332 T01 51% Des			76,668.97	50,774.15	25,894.82		
NSF CMMI 1234155 Supplemental Zhao			1,958.29	1,958.29			
BorgWarner Turbo Systems, Inc. Iri	105.58					105.58-	
Applied Optimization InC 2015-0601	5,878.52		15,750.00	16,853.67	4,062.15	712.70-	
Applied Optimization Inc 2015-0706	21,790.97		119,736.00	115,767.30	16,916.64		8,843.03
Spectral Energies, LLC SB1210-001-	318.19					318.19-	
Spectral Energies SB1510-001-1 Z	21,651.00			17,035.41	4,429.20	186.39-	
Spectral Energies LLC SB1518-001-1	12,016.74			8,756.28	2,935.71	324.75-	
NSF IIS-1502242 (Yr 1) Wade			69,841.18	48,809.90	21,204.70		173.42-
NSF IIS-1502242 (Yr 2&3) Wade			44,409.03	29,779.95	15,187.78		558.70-
Spectral Energies LLC SB1513-001-2	9,276.54		49,995.00	29,893.05	7,772.22		21,606.27
Eastman Chemical Company - Young	7,099.77			7,098.68	1.09		
MBDA France No7671 Frankel	24,402.29			41,732.50	20,448.93		37,779.14-
DePuy - Synthes Joint - Komistek	9,744.25			52,425.08	13,106.16		55,786.99-
UT-B 4000141830 Tan	1,783.92		1,783.92-				
UT-B 4000142536 Duty	16,609.01-		76,494.67	83,895.41			24,009.75-
Mem Sloan Kettering BD517143A - Wo	5,492.50-		5,639.64	97.44	49.70		
SFP Works LLC PO # 15-010 Babu	21,498.28		60,000.00	21,453.80	5,578.00		54,466.48
Rolls-Royce RR14 Additive Mfg Babu	47,070.15-		102,158.47	40,985.45	8,101.20		6,001.67
EPRI Design Proj 2016 Irick	24.51			24.51			
Applied Optimization2015-0817-N-UT	12,367.74			4,892.86	952.34	6,522.54-	
Aeroject Rocketdyne Program Income	36,875.00		291,693.75	282,687.00			45,881.75
DePuy Synthes Joint 13002 Phase 2	28,395.25-		50,000.00	152,819.78	38,205.25		169,420.28-
DePuy Synthes Joint 13002 Phase 2	17,054.47-		14,354.64	4,201.15	2,638.83-		4,262.15-
UT-B 4000144320 Ekici			24,952.76	24,819.74	6,213.26		6,080.24-
UT-B 4000144487 Frankel	122.78-		7,503.28	4,887.75	2,492.75		
WattJoule Corporation -Redox - Men	21,653.13		20,000.00-	1,061.03	541.13		50.97
UT-B 4000145120 Babu	5,695.43-		14,919.84	7,890.70	1,333.71		
UT-B 4000145141 Hu	3,879.00-		21,516.12	13,997.66	3,639.46		
UT-B 4000145198 Compton	1,296.03-		17,632.02	19,215.34	9,799.80		12,679.15-
UT-B 4000145116 Zhang			30,198.00	19,998.68	10,199.32		
NSF IUCRC Proj 1 LSAMM Babu/Hamel	1,548.32-				5,137.95	6,686.27	
NSF IUCRC Proj 4Hybrid TerMaath/Ma	174.01-				1,062.01	1,236.02	
NSF IUCRC Proj 5 Nano-brazing-Hu	624.10-				44.84	668.94	
Navy N00014-16-1-2319 Braiman	7,118.27-		98,630.39	88,086.91	22,902.59		19,477.38-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Honeywell FM&T LLC N000185419 Vaid	41,966.18		17,148.00	39,339.24	18,491.32	1,283.62-	
TechMah Medical, LLC - To	6,862.92-		140,302.50	97,128.70	25,253.48		11,057.40
ComfortMIS In Vivo Determinatio Ko	24,750.79-		154,112.36	109,963.60	27,491.13		8,093.16-
Navy N00014-16-2373 Braiman	48,219.54-		263,009.19	185,137.16	48,135.68		18,483.19-
Joint Vue -Three Dimensional Mahfo	17,823.23-		224,082.76	156,363.91	39,091.28		10,804.34
UT-B 4000146069 Nguyen	165.93-		6,534.27	4,291.04	2,188.44		111.14-
UT-B 4000146540 Irick			108,589.30	114,335.25	9,653.41		15,399.36-
UT-B 4000146692 Mench			71,030.13	63,950.67	16,627.17		9,547.71-
UT-B 4000146743 Zhang	6,625.93-		18,263.68	8,994.83	2,642.92		
Navy N00014-16-1-2370 TerMaath			101,851.54	91,117.19	35,733.83		24,999.48-
NIH 4R25EB013074-05 Reinbolt	5,620.12-		20,825.72	19,730.75	1,578.80		6,103.95-
Depuy - Synthes Joint - Komistek	7,444.05-			1,575.30	393.83		9,413.18-
Navy N00014-16-1-2495 Braiman			32,404.00	44,268.60	8,638.40		20,503.00-
SunEdison Semiconductor (Ph II) Mu	49,984.93			26,526.33	9,807.98	13,650.62-	
Navy N00174-16-C-0033 TerMaath	9,491.24-		117,241.65	74,708.02	38,601.17		5,558.78-
Smith & Nephew, Inc. Invo Comp Kom	3,579.91-		128,500.00	100,181.69	25,045.63		307.23-
ConforMIS Inc In Vivo PS TKA Komis			8,350.35	24,307.98	6,077.04		22,034.67-
Air Force FA8650-13-C-2326 Frankel			8,000.00	2,843.40	1,450.14		3,706.46
UT-B 4000145141 (F&A Chng) Hu	11,608.53-		25,000.00	8,868.52	4,522.95		
DePuy-In Vivo Hip Analy (51-25%)Ko			115,500.00	88,620.12	22,155.20		4,724.68
DePuy #9592 Komistek (51%)			209,270.25	116,112.31	29,028.31		64,129.63
UT-B 4000148473 Vaidya			89,165.37	90,720.46	19,156.65		20,711.74-
Applied Optimiz 2016-0711-N- Chakr			13,344.00	9,252.52	4,091.48		
Path GAT-1980-01117792-Sub Mench			51,729.83	51,729.83			
NSF-CBET 1253317 PSC Reinbolt			5,899.00	6,015.27			116.27-
Spectral Energies, LLC SB1608-001			8,624.00	8,767.98	2,279.69		2,423.67-
TGV Rockets, Inc. Phase I - Lyne			60,793.09	43,990.41	16,802.68		
Spectral Energies SB1610-001-1 Zha			80,473.48	27,065.80	7,037.11		46,370.57
Eastman Chemical Company - Young 1			15,000.00	13,447.99			1,552.01
ConforMIS Knee PS TKA Komistek			8,048.67	16,626.81	4,156.73		12,734.87-
NIH 1R15EB022336-01 Wade			48,931.94	35,911.05	13,923.53		902.64-
NSF ECCS-1631472 (MABE) Sarles			41,652.40	30,684.79	15,649.25		4,681.64-
UT-B 40001496584 HU			22,814.55	19,047.91	4,952.45		1,185.81-
UT-B 4000150898 Babu			81,599.26	100,399.70	24,269.62		43,070.06-
UT-B 4000149806 Vaidya			17,707.43	17,040.55	4,430.54		3,763.66-
Vextec Corp PO 16-VEX-01 Duty			40,634.00	32,249.20	8,384.80		
UT-B 4000150828 Nguyen			64,529.02	58,526.54	15,216.91		9,214.43-
Matsys, Inc. SA-16-10 STTR Ph I -			5,196.77	4,124.42	1,072.35		
JPL-NASA 1560728 Hu			30,088.30	29,833.26	11,457.78		11,202.74-
Collaborative CS Task 3.6 26% Duty			15,173.81	12,042.71	3,131.10		
Univ of AL BHM -000510650-002 Vaid			5,913.00	3,915.89	1,997.11		
EPRI Senior Design Proj 2017 Mille			5,000.00	5,066.88			66.88-
ALMMII - LIFT TEMP5 R2 0003C-7 Fen			36,348.13	29,469.73	10,646.11		3,767.71-
UT-B 4000152004 Shin			22,389.11	21,224.27	8,942.47		7,777.63-
UTRF Maturation Funding Program Hu			15,000.00	11,068.45			3,931.55
UT-B 4000152487 Nguyen			17,748.32	20,561.43	2,950.85		5,763.96-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Penn State Univ SA17-07 Coder			22,126.62	11,929.60	6,084.10		4,112.92
Penn State Univ SA17-06 Coder			19,625.23	12,996.84	6,628.39		
Penn State Univ VLRCOE Task 6.2 De				2,330.78	1,188.70		3,519.48-
Penn State Univ VLRCOE Task 6.3 De			3,006.47	13,470.01	6,869.70		17,333.24-
Penn State Univ VLRCOE Task 1.1 Co			13,332.00	13,543.27	6,907.07		7,118.34-
Penn State Univ VLRCOE Task 1.2 Co			16,503.05	21,533.18	10,981.93		16,012.06-
ONR N00014-15-1-2269 Coder Yr 2			43,031.52	43,497.86	16,551.47		17,017.81-
Collaborative CS Task 3.6 26% BP 3			7,559.55	6,895.53	1,792.84		1,128.82-
UT-B 4000153930 Zhang			8,097.67	8,652.99	1,798.86		2,354.18-
RevV Innovation Voucher ProgramFY1				18,703.93			18,703.93-
UES Inc S-111-028-001 Compton				11,952.56	6,095.81		18,048.37-
Honeywell FM&T LLC N000230945 Comp			18,700.00	10,911.61	5,564.92		2,223.47
Rolls-Royce P16-046 Babu				8,658.89	2,251.31		10,910.20-
ONR N00014-17-1-2441 Irick				236.66	120.70		357.36-
Zimmer Inc CW87468 Knees Mahfouz	221,016.45		67,538.21-	63,942.64	15,979.27		73,556.33
Zimmer Inc CW97619 Knees Mahfouz	66,132.13		16,839.80-	14,322.49	3,580.59		31,389.25
Institute Biomed Engr Enrichment F	224.80						224.80
Total Mech Aero & Biomed E	143,789.46		7,977,972.73	7,064,495.16	1,433,988.70	2,143.98	374,577.69-
Nuclear Engineering							
Univ of California Berkeley Hall			102,501.31	78,906.58	36,908.61		13,313.88-
Gov Chair-Zinkle			71,183.90	71,183.90			
Gov Chair-Zinkle Discr Research			93,007.99	93,007.99			
Gov Chair (GCT) -Donovan			114,745.13	114,745.13			
Gov Chair StartUp -Donovan 15			3,211.53	3,211.53			
Gov Chair Wirth			19,420.10	19,420.10			
UT-B JF GC 4000101051 Wirth	3,926.63-		147,266.90	143,340.27			
Gov Chair Wirth Discr Research Fun			62,744.31	62,744.31			
Gov Chair Salary Recoveries - Wirt			60,045.31	60,045.31			
Gov Chair - Hall Discr Research Fu			90,729.22	90,729.22			
Gov Chair - Hall			121,316.65	121,316.65			
Gov Chair Salary Recoveries - Hall			28,796.95	28,796.95			
UT-B JF GC 4000140821 Hall	18,493.70-		148,656.44	139,685.18			9,522.44-
Entergy Digital Instrument-Upadhya	3,919.45						3,919.45
DOE-Nuclear Energy Univ Prog - Hei	6,296.00-		118,012.00	111,716.00			
UT-B 4000086546 - Hayward	4,447.17-		11,990.98	5,987.15	1,556.66		
Battelle Energy Alliance 001182894			57.93-	38.88-	19.05-		
Nuclear Reg NRC-HQ-G-38-0037 Hines	7,015.15		7,015.15-				
DOE-DE-SC0008309 Wirth	9,692.61-		102,659.86	73,783.53	19,183.72		
Georgia Inst of Tech RD537-S1-Upad	5,336.76-		22,342.27	11,428.49	5,577.02		
Battelle Energy All 00132175 Wirth	7,234.33-		32,991.93	19,102.94	6,654.66		
Univ of New Hampshire 11-107-05 To			204.06	161.95	42.11		
DOE DE-SC0010314 Hayward	13,310.50-		140,483.81	96,552.41	40,995.06		10,374.16-
NSF-ECCS-1307759 Lukosi	4,882.97-		6,921.69	1,368.27	670.45		
CNS, LLC 4300090406 Lukosi			7,253.69	5,268.30	1,985.39		
UT-B 4000124972 Heilbronn	90.65		5,765.00	4,714.41	1,141.24		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
DOE DE-NE0000737 Skutnik	292.55-		112,899.08	77,390.81	35,215.72		
UT-B 4000128901 Maldonado	247.23		9,373.22	7,579.32	1,970.62	70.51-	
Lancaster University EGA7806 Hines	36,017.89-		120,847.60	119,192.76			34,363.05-
Univ of Michigan Sub # 3002964739	11,788.30-		130,388.53	89,175.86	43,696.20		14,271.83-
UT-B 4000130779 Wirth	60,121.09		37,500.00	65,075.37	31,886.93		658.79
DOE SC0011652 Wirth	10,274.94-		29,674.19	13,019.63	6,379.62		
UT-B 4000131261 Skutnik	11,029.40-		37,051.60	21,792.00	4,230.20		
DOE-DE-NA0002493 Hayward	152.61-		163,271.20	139,640.49	42,752.77		19,274.67-
UT-B JF 4000132884 Maldonado	1,653.35-		18,055.95	19,701.59			3,298.99-
NRC-HQ-84-14-G-0055 Hines	25,135.52-		103,071.10	76,846.75	23,526.70		22,437.87-
NRC-HQ-84-14-g-0055 C/S Hines	20,088.62-			20,088.62-			
UTF Oracle Enhanced Cyber Security			104,125.72	104,125.72			
UT-B 4000133315 Zinkle	838.68-		50,709.88	40,150.00	6,608.16		3,113.04
UT-B JF GC 4000133676 Research-Zin	11,285.05-		20,674.82	12,145.71			2,755.94-
NE Grant & Contract Faculty Fund	131,983.50			42,538.85		8,696.62	98,141.27
UT-B 4000134554 Maldonado	7,401.45-		27,153.39	15,676.14	4,075.80		
UT-B 4000132861 Donovan			2.79		2.79		
DOE DE-NE0008290	4,791.74-		232,051.62	159,795.80	67,464.08		
UT-B 4000135526 Hayward	13,720.42		19,252.36	10,300.46	2,678.12		19,994.20
UT-B 4000135530 Hayward	7,558.63		28,325.03	30,262.36	5,714.64		93.34-
Oregon State Univ G0150A-A Hayward	5,684.94-		60,884.15	45,069.37	15,768.38		5,638.54-
Univ of Notre Dame 202373 Lang	12,698.73-		168,747.16	144,284.88	48,486.42		36,722.87-
UT-B 4000135418 Hayward			22,937.63	24,489.98	4,056.27		5,608.62-
Battelle Memorial Inst 248092 Cobl	400.20-		382.47		17.73-		
UT-B JF GC 40001356518 Zinkle	12,935.35-		177,572.61	177,959.77			13,322.51-
Battelle Memorial Inst PNNL 248914	106.30-		106.30				
NASA NNX15AD89A Heilbronn	1,170.18-		113,429.40	79,572.35	32,686.87		
UT-B 4000137404 Wirth	0.26				0.26		
UT-B 4000137762 Hayward	0.59		38,285.00	24,803.35	6,448.88	7,033.36-	
ORAU - Complex Ceramics - Lang	23.01				23.01		
UT-B 4000139375 Wirth	8,590.93-		28,235.15	17,446.00	5,842.76		3,644.54-
Terrestrial Energy, Inc. - Chvala	32,061.35			21,517.69	10,543.66		
UT-B 4000140949 Wirth	10,970.07-		76,044.99	52,084.77	26,252.72		13,262.57-
UT-B 4000141135 Pevey	9,541.35-		37,247.19	23,128.22	4,577.62		
UTF Hashemian Family Nuclear Eng R	2,624.87	4,489.28		4,500.98			2,613.17
UT-B 4000141283 (Hackett Hayward	3,780.00-		25,132.25	18,088.37	3,263.88		
UT-B 4000141077 Ruggles	3,035.28-		43,887.07	42,439.25	9,746.23		11,333.69-
UT-B 4000141291 Donovan	8,509.42-		50,950.07	41,141.92	7,818.69		6,519.96-
US DHS 15-DNDO-077--001 Hayward	39,648.63-		312,908.34	210,090.88	65,080.10		1,911.27-
US Dept Home Sec 2014-DN-077-ARI08	15,312.94-		121,440.94	71,175.94	36,299.74		1,347.68-
UT-B 4000142628 Coble	1,053.96-		9,829.52	9,470.87	4,830.14		5,525.45-
DOE DE-NE0008419 - Zinkle	10,144.84-		84,049.11	50,498.89	23,405.38		
DOE DE-NE0008434 - Wood	20,470.25-		408,717.06	342,433.24	56,635.59		10,822.02-
Global Tech Conn AF151-167 Coble	226.72					226.72-	
Battelle Energy Alliance 0159482 W	11,198.25-		106,851.66	73,330.90	37,398.76		15,076.25-
UT-B 4000137762 51% Hayward	8,674.72		22,318.50	20,519.32	10,473.90		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
EPRI Design Proj 2016 Miller	408.35					408.35-	
Technology Resources-Safe Analysis	7,162.19-		15,710.14	5,660.89	2,887.06		
DOE-DE-SC0006661 (51%) Wirth	11,021.78-		382,115.83	255,087.27	116,006.78		
UT-B 4000137404 51% Wirth	13,749.70		61,309.02	43,504.00	15,425.46		16,129.26
CNS, LLC Lukosi	11,779.50-		94,444.04	75,166.26	23,864.50		16,366.22-
DOE-DE-SC0006661 Zinkle	15,154.10-		234,481.92	152,468.34	71,178.83		4,319.35-
DOE-DE-NE0000094 (Sweet) Heilbronn	4,523.00-		51,712.50	46,894.30			295.20
DOE-DE-NE0000094 (Jones) Heilbronn	4,523.00-		52,614.09	48,091.09			
DOE-DE-NE0000094 (Darby) Heilbronn	4,663.00-		52,381.88	47,718.88			
DOE-DE-NE0000094 (Wiggins) Heilbro	5,662.93-		54,626.13	48,963.20			
DOE-DE-NE0000094 (Walker) Heilbron	8,837.48-		58,527.85	49,690.37			
DOE-DE-NE0000094 (Hamm) Heilbronn	4,523.00-		55,501.50	50,391.30			587.20
UT-B 4000144367 Upadhyaya	2,960.31-		7,623.45	3,088.17	1,574.97		
UT-B 4000144250 Wirth	5,735.57-		73,054.83	48,501.39	24,735.73		5,917.86-
Battelle Memoriial 248092 Coble (5	13,562.15-		127,997.63	94,852.92	37,096.85		17,514.29-
Battelle Memoriial 248914 Coble (5	8,612.70-		37,980.68	21,314.04	8,053.94		
DOE-DE-NE0000094 (Massey) Heilbron	8,717.18-		54,150.12	56,139.20			10,706.26-
Battelle Energy Alliance 142407 Wi	10,209.79-		113,830.35	68,622.89	34,997.67		
Univ of New Hampshire 11-107-10 To	3,669.81-		67,727.95	68,522.49	34,005.53		38,469.88-
NASA - NNX16AG01ATownsend	2,389.42-		126,556.21	87,804.75	38,207.04		1,845.00-
Terrestrial Energy, Inc. (51%) - C	7,834.24		30,000.00	5,617.51	2,864.93		29,351.80
Elysium Industries (MSCR) Chvala	6,130.79			3,425.90	1,747.21	957.68-	
UT-B JF 4000145252 Hayward			10,629.26	9,056.88			1,572.38
UT-B 4000132861 Donovan 51%	6,360.33-		9,095.30	2,560.54	1,305.87		1,131.44-
BAE Lightweight AUV Hayward	5,731.96-		28,990.01	21,975.31	10,266.49		8,983.75-
CNS, LLC4300101241 Heilbronn			50,271.63	46,169.25	9,132.56		5,030.18-
ORAU - Helium Ion Damage - Donovan	5,000.00			4,925.68			74.32
UT-B 4000147253 Donovan	2,904.30-		43,063.20	39,456.00	7,380.36		6,677.46-
UT-B 4000139375 (51%) Wirth	3,231.40-		51,159.85	35,450.74	14,322.71		1,845.00-
DOE-DE-NE0000094 (Rizk-BDW) Heilbr			51,321.00	51,029.00			292.00
DOE-DE-NE0000094 (Doyle-SIZ) Heilb			47,192.93	49,999.93			2,807.00-
UT-B 4000130779 (F&A chg) Wirth			69,881.52	11,418.21	5,512.77		52,950.54
Univ of California Berkeley Haywar			113,151.89	97,710.74	37,626.65		22,185.50-
Univ of California Berkeley Lukosi			48,250.07	40,518.53	14,918.79		7,187.25-
Gloyer-Taylor Lab NNX16CS09P Lukos			19,862.37	13,153.89	6,708.48		
UT-B 4000149315 Hayward			38,600.86	32,914.52	5,686.34		
North Carolina St Univ (Britt) Hay			43,031.00	46,349.86			3,318.86-
North Carolina St Univ (Richards H			74,276.00	77,026.00			2,750.00-
UT-B 4000148699 Hayward			11,665.24	9,258.13	2,407.11		
UT-B 4000149314 Hayward			12,423.00	10,998.98	1,424.02		
DOE DE-SC0016318 Donovan			148,904.01	121,284.29	28,662.49		1,042.77-
DOE-DE-NE0000094 (Heisinger) Heilb			47,705.38	47,705.38			
Flibe Energy Inc.salt reactor Chva			25,000.00	22,937.58	11,698.16		9,635.74-
UT-B 4000149913 Maldonado			39,915.64	43,675.49	7,048.47		10,808.32-
DOE-DE-SC0016464 Wirth			91,282.16	60,451.77	30,830.39		
Carnegie Institution of Washington			41,115.57	36,505.02	14,533.22		9,922.67-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
DHS-DNDO 2016-DN-077-ARI103			72,792.16	60,562.10	29,478.57		17,248.51-
DOE DE-NE0008553 Coble			105,508.93	73,107.53	32,586.71		185.31-
Flibe Energy - Dynamic Model - Ch			16,484.50	19,092.60	9,737.24		12,345.34-
UT-B 4000151030 Heilbronn			16,022.90	16,460.04	4,279.61		4,716.75-
UT-B JF 4000151412 Wood			16,179.52	27,970.24			11,790.72-
EPRI Senior Design Proj 2017 Chval			5,000.00	3,230.00			1,770.00
EPRI Senior Design Proj 2017 Coble			5,000.00	5,000.00			
Radiation Monitoring Dev C17-11 Sk			11,669.02	7,727.83	3,941.19		
EPRI Senior Design Proj 2017 L Mil			5,000.00	1,139.57			3,860.43
DOE DE-SC0016915 Wirth			66,445.62	43,189.15	22,026.47		1,230.00
DOE DE-SC0016915 Zinkle			41,462.90	27,763.50	13,971.20		271.80-
UT-B 4000152366 Hayward			12,804.80	15,059.00	2,479.62		4,733.82-
Flibe Energy Dynamic Model Amd 1 C			15,096.02	15,003.41	3,894.57		3,801.96-
UT-B 4000153147 Maldonado			14,964.64	14,324.51	2,475.33		1,835.20-
Battelle Memorial PNNL 339110 Cobl			2,089.81	10,149.37	5,176.18		13,235.74-
UT-B 4000153366 Zinkle			3,974.00	3,154.00	820.00		
Los Alamos Natl Lab 425211 Wirth			19,427.44	20,657.16	10,535.16		11,764.88-
NASA NNX17AI10A Heilbronn			45,007.85	33,733.25	11,213.83		60.77
UltraSafe Nuc Co Microencapsulated			50,000.00	1,956.52	997.83		47,045.65
UT-B 4000155926 Donovan				738.60	192.04		930.64-
ONR N00014-17-1-2441 Coble				3,753.46	1,914.26		5,667.72-
Total Nuclear Engineering	240,166.57-	4,489.28	8,053,626.72	6,493,374.35	1,578,350.94		253,775.86-
Total Tickle College of Engineering	890,005.08-	60,677.04	60,116,242.29	47,269,740.67	11,485,168.16	211,575.81-	320,429.61
Haslam College of Business							
Administration-HCB Admin							
Research Excellence Fund	1,719.77	1,390.48					3,110.25
Total Administration-HCB A	1,719.77	1,390.48					3,110.25
Construction Resource Analysis							
USDOL DOL-OPS-15-C-0006 Taylor	12,552.89		246,093.58	171,289.07	87,357.40		
CDC 1U60OH010896-01A Taylor			129,347.54	99,660.63	50,826.91		21,140.00-
USDOL DOL-OPS-15-C-0006 Taylor			259,143.57	171,618.26	87,525.31		
USDOL DOL-OPS-15-C-0006 Taylor			780,935.85	489,650.81	249,721.92	41,563.12-	
Total Construction Resourc	12,552.89		1,415,520.54	932,218.77	475,431.54	41,563.12-	21,140.00-
CEE Govt Contracts & Relations							
Air Force FA8601-16-D-0008 Stewart	169.77-		445,363.04	225,504.50	115,007.32		104,681.45
AF FA7014-10-D-0012-T11 Stewart	3,953.79-		9,693.94			5,740.15-	
AF FA7014-10-D-0012-T12 Stewart	6,087.43-		19,894.92	1,758.35-	457.17-	16,023.01-	
AF FA7014-10-D-0012-T13 Stewart	31,252.67-		34,078.35	1,871.31	954.37		
DOD IPA Stewart (Werner) 2016	18,197.40-		49,215.61	29,048.88	1,826.09	143.24-	
Total CEE Govt Contracts &	59,661.06-		558,245.86	254,666.34	117,330.61	21,906.40-	104,681.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
Economics							
NSF SES-1156085 Wanamaker	1,929.92-		1,929.92				
Russell Sage Foundation 98-15-05 N	2,850.00		92.00-	2,758.00			
Total Economics	920.08		1,837.92	2,758.00			
Management							
Georgia Tech RH188-G2 Reger			54,997.50	52,631.36	26,841.99		24,475.85-
Total Management			54,997.50	52,631.36	26,841.99		24,475.85-
Marketing & Supply Chain Mgmt							
Volkswagen Group-Tate 2015	32,008.31			28,437.70			3,570.61
The Perduco Group (AFIT) Bell	4,655.53-		30,000.00	16,039.46	8,180.13	1,124.88-	
NSF IIS-1633437 Bradley			24,111.11	15,967.62	8,143.49		
Marketing Science Inst 4-1886 Hewe	2,622.00			4,734.00			2,112.00-
Marketing Science Inst 4-2003 - He			3,000.00				3,000.00
Total Marketing & Supply C	29,974.78		57,111.11	65,178.78	16,323.62	1,124.88-	4,458.61
Stat,Oper&Mgmt Scien							
UT-B 4000132014 Mee	1.19						1.19
USDA-2014-67001-21851 Zhou			76,153.37	60,462.52	23,913.73		8,222.88-
CNS 4300096449 Leitnaker	6,652.80-		10,773.98	3,270.78	850.40		
CNS, LLC 4300100155 Noon	18,801.42-		112,142.03	78,637.69	14,702.92		
UT-B 4000132014 (51%) Mee	3,373.41		12,735.76	1,523.76	777.11		13,808.30
UT-B 4000150117 Bichescu			10,316.04	9,326.80	989.24		
NSF IIS-1633437 Bichescu/Zaretzki			22,078.99	14,621.85	7,457.14		
CNS, LLC 4300105431 Noon				5,252.27	1,365.59		6,617.86-
CNS, LLC 4300105484 Noon				21,827.27	5,675.09		27,502.36-
Total Stat,Oper&Mgmt Scien	22,079.62-		244,200.17	194,922.94	55,731.22		28,533.61-
MBA Program							
CNS, LLC 4300097529 Cathey	21,687.71-		95,905.47	65,066.56	9,738.73		587.53-
CNS, LLC New MBA Students 2016 C			59,456.97	55,321.15	6,960.79		2,824.97-
Total MBA Program	21,687.71-		155,362.44	120,387.71	16,699.52		3,412.50-
BOYD CBER							
AT&T Fund in CBER	816.16	3,382.68					4,198.84
UTF Boyd CBER Fund	2,660.41	270.14				2,930.55-	
TN Dept of F&A TNcare 31865-00044	87,393.07-		87,393.07	73,687.18	11,052.27		84,739.45-
TDHS 34530-80215 Bruce	161,191.10-		139,942.00	18,477.09-	2,772.01-		
TDHS 34549-51516 ED45805 Fox	2,347.11			2,897.82-	434.65-	5,679.58-	
TDE 33111-00516 ED ID 46399 Fox	49,722.41-		49,722.41				
TN Dept f Econ 33001 27316 Murray	29,764.37-		24,456.62	4,615.19-	692.56-		
TN Dept of Finance & Admin SDC Fox	5,549.10		5,549.10-				
TN Dept of Finance & Admin Approx	2,306.41-			2,006.45-	299.96-		
TN Board of regents Mixed methods	47,816.32-		63,779.00	4,544.06	681.57	10,737.05-	
TDL 33701-50116 Fox	141,310.93-		252,465.00	142,061.62	21,307.97		52,215.52-
TDHS 34530-50413 ED32130 Bruce-17			225,000.00	177,084.31	26,561.04		21,354.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
BOYD CBER							
TN Secretary of State 30501-01217	4,669.00		14,007.00	16,044.15	2,406.48	225.37-	
TDHS 34549-51517 Fox			29,400.00	23,142.87	3,471.22		2,785.91
TN Dept of Finance & Admin Approp			159,200.00	138,372.54	20,754.65		72.81
TN Dept of Finance & Admin Data -			278,000.00	240,826.89	36,895.43		277.68
TVA PO#2104648 99998950 Murray			61,682.00	40,849.01	20,832.99		
TDE 33111-00516 ED ID 46399 FY2017			654,523.76	652,130.00	97,813.63		95,419.87-
TN Dept of Econ 330001-73017 Murra			95,597.00	83,127.07	12,468.31		1.62
West Virginia Univ 17-110-UT Murra			27,302.05	36,434.07	3,643.81		12,775.83-
Ryman Hospitality 40309 Fox			55,000.00	33,054.95	16,858.02	5,087.03-	
TDE 33145-05216 ED ID 51224 FY 201				38,670.38	5,800.22		44,470.60-
Corgan Associates Metro Nashville			48,950.00	29,334.52	14,960.61		4,654.87
TN Secretary of State 30501-02217				1,049.08	157.35		1,206.43-
Nashville Area Chamber of Commerce			50,000.00	7,383.56	3,765.62		38,850.82
TN Dept of Tourist Tourism trends			31,612.00				31,612.00
Total BOYD CBER	503,462.83-	3,652.82	2,342,482.81	1,709,799.71	295,232.01	24,659.58-	187,018.50-
Total Haslam College of Busi	561,723.70-	5,043.30	4,829,758.35	3,332,563.61	1,003,590.51	89,253.98-	152,330.15-
College of Law							
Law							
CNS. LLC 4300099953 Kuney	12,663.60-		19,967.53	5,796.77	1,507.16		
CNS, LLC 4300102376 Kuney				4,391.94	1,141.90		5,533.84-
Total Law	12,663.60-		19,967.53	10,188.71	2,649.06		5,533.84-
Total College of Law	12,663.60-		19,967.53	10,188.71	2,649.06		5,533.84-
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	557.98	1,197.15		698.35			1,056.78
Josephine D Cochran Faculty Res Fu			14,153.15	14,153.15			
Total Adm-Ed, Hlth, & Hmn	557.98	1,197.15	14,153.15	14,851.50			1,056.78
Inst Assmt & Eval							
DHHS/HRSA 5 UD7HP26205-03 Skolits	2,288.32-		2,289.85	1.91	0.38-		
Total Inst Assmt & Eval	2,288.32-		2,289.85	1.91	0.38-		
Child & Family Studies							
Jacobs Foundation 2011Egyptian Bar	556.27			556.27			
Total Child & Family Studi	556.27			556.27			
Public Health							
DHHS/HRSA D09HP26965-01-00 Meschke	976.62-		3,909.33	2,716.00	216.71		
Univ of Minnessota A004374201 McNe	1,743.51-		69,074.39	57,961.43	28,401.10		19,031.65-
DHHS-AHRQ-1 R36HS024248-01 Allen	2,214.04-		4,309.91	1,941.06	154.81		
NIH 1K01DK105106-01A1 Ehrlich	1,537.83-		156,059.43	156,179.19	12,497.32		14,154.91-
TDH-34352-29415 ED#48125 Erwin	18,528.17-		18,528.17				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Public Health							
Gay & Lesbian Medical Assoc. Jabso			9,713.00	4,845.32			4,867.68
DHHS/HRSA D09HP26965-01-00 Meschke			37,792.31	35,449.62	2,836.56		493.87-
Univ of Hawaii MA 1136 Lieberthal			2,212.75	13,282.69			11,069.94-
TDH Integrated Food Safety Erwin			41,877.00	44,424.75	6,663.32		9,211.07-
Total Public Health	25,000.17-		343,476.29	316,800.06	50,769.82		49,093.76-
Center on Deafness							
DEG R324A120085 Wolbers	33,265.38-		63,117.65	26,233.99	3,618.28		
Total Center on Deafness	33,265.38-		63,117.65	26,233.99	3,618.28		
Ctr Enhan Educ in Math & Sci							
NSF DUE-1035455 Benner Yrs 3-6	15,000.00-		60,822.85	45,822.85			
NSF DUE-1035455 PSC Benner Yrs 3-6	231.48-		231.48				
Total Ctr Enhan Educ in M	15,231.48-		61,054.33	45,822.85			
Theory & Practice in Teacher E							
NSF DRL-1411660 Coleman-King			8,226.51	5,521.15	2,705.36		
Organization for Autism Research -	1,381.53-			1,381.53-			
Salus University UTK 88401 15-16 W	24,263.00-		28,263.00	4,000.00			
Salus University UTK 88402 16-17 W			119,701.09	171,690.59			51,989.50-
Total Theory & Practice in	25,644.53-		156,190.60	179,830.21	2,705.36		51,989.50-
Nutrition							
Arachidonic Acid Project	4,646.80			2,754.66			1,892.14
Ruth Buckley Memorial Fund	6,115.72	2,147.84		250.00			8,013.56
UT-B 4000006213 Dhar	30,851.48						30,851.48
Weight Watchers Intl, Inc. RCT Ra	14,002.47				4.16	13,998.31-	
Weight Watchers Intl, Inc RCT-GRA	882.40					882.40-	
Univ of Maine UM-S878 Colby Year 2	20,092.66-		45,293.24	17,224.54	8,440.03		463.99-
USDA-2014-67001-21851 Colby	100,151.23-		826,542.97	671,391.40	67,488.57		12,488.23-
East TN Children's Hospital Spence	23,062.75			20,101.27	1,608.15		1,353.33
UTF Researching the Role of Vitami	65.00						65.00
UTF Bush Brothers & Co Colby	56.29			56.29			
Texas Tech University 21F096-01 Zh	5,670.87-		52,615.32	35,152.14	17,224.54		5,432.23-
Yantai Zestern Biotecnique Co LTD	6,897.37			5,843.22	292.05		762.10
Cardiac Kids Club Evaluation Fund			2,568.97	2,568.97			
NIH 4 R00DK100736-03 Bettaieb	26,830.39-		269,501.44	182,978.05	68,073.80		8,380.80-
USDA NIFA 2015-67001-24289 Colby			5,324.53-	3,526.18-	1,798.35-		
Duke Univ 343-0559 Anderson Steeve	15,000.00			7,385.63			7,614.37
NIH-Raynor	19,631.42-		208,097.23	144,223.60	49,597.90		5,355.69-
Univ of Maine UM-S878 Colby Year 5			22,413.17	28,682.34	12,293.36		18,562.53-
Robert Wood Johnson 74134 Steeves			116,190.00	9,644.70	1,157.39		105,387.91
Purdue University 4102-78590 Rayno			18,296.83	19,955.86	10,177.49		11,836.52-
Total Nutrition	70,796.29-	2,147.84	1,556,194.64	1,144,686.49	234,559.09	14,880.71-	93,419.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
KLASS Center							
DEG P407A100006 Wilhoit Years 2-5	6,084.25		85,561.50	84,855.84	6,789.91		
Total KLASS Center	6,084.25		85,561.50	84,855.84	6,789.91		
Educ Psychology & Counseling							
NIH 1R25OD020231-01 Gibbons	4,219.74-		64,812.37	46,627.27	3,268.67		10,696.69
NIH 1R25OD020231-02 PTC Gibbons			37,459.21	43,457.49	3,477.34		9,475.62-
NSF 1643393 Gibbons			13,939.16	9,231.23	4,707.93		
East Tn Dev Dist TN-18571-16 Gibbo				18,405.95	2,870.14		21,276.09-
Total Educ Psychology & Co	4,219.74-		116,210.74	117,721.94	14,324.08		20,055.02-
Kines Recr & Spt Stu							
NIH 1R01HD083431-01A1 Crouter			320,002.23	248,314.28	85,619.96		13,932.01-
Sport Turf Biomechanics Research F			12,659.53	12,659.53			
Viconic Sport Synthetic Inc 7-27-1			38,265.00	18,051.71	9,206.37		11,006.92
Smith & Nephew Journey II BCS Zhan			24,966.67				24,966.67
Total Kines Recr & Spt Stu			395,893.43	279,025.52	94,826.33		22,041.58
Total Coll of Educ, Hlth, &	169,247.41-	3,344.99	2,794,142.18	2,210,386.58	407,592.49	14,880.71-	4,620.02-
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-
Natl Inst Math & Biol-NIMBioS							
Enrichment Fund-NIMBIOS	174.35		1,228.08	1,402.43			
NIMBioS Travel Awards			130.00				130.00
NSF DBI-1300426 Gross	1,125.00		2,624,837.49	1,768,559.23	863,314.07		5,910.81-
NSF DBI-1300426 PSC Gross	28,885.06-		476,571.33	497,090.18			49,403.91-
Univ of Pittsburgh 0052307 011908			74,124.21	58,807.81	29,991.97		14,675.57-
NSF DUE-1544375 Bishop			130,941.61	93,373.94	47,620.72		10,053.05-
NSF DBI-1300426 PSC (Supp) Gross	118.64-		4,378.96	4,260.32			
Univ of Louisville ULRF 15-0672 Jo	22,675.05-		81,588.98	41,499.85	21,164.94		3,750.86-
NIH 1R13AI124621-01 Jonsson	1,888.86-		3,093.75	1,204.89			
NSF DEB-1640951 Fefferman			94,211.95	68,718.13	35,046.25		9,552.43-
UT-B 4000148661 Gross			44,707.00	37,796.08	13,643.53		6,732.61-
Univ of Maryland41631 Z9373010 Fef			50,069.09	36,740.02	18,737.41		5,408.34-
NSF 1650390 Gross			123,872.47	82,034.75	41,837.72		
NSF 1650390 PSC Gross			74,653.33	74,653.33			
Radford University BioMAAP Bishop			691.44	915.82	467.06		691.44-
NFS 1643393 Bishop			10,169.98	7,638.94	3,895.85		1,364.81-
Total Natl Inst Math & Bio	52,268.26-		3,795,269.67	2,774,695.72	1,075,719.52		107,413.83-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Inst Adv Comp Manf Innov-IACMI							
Collaborative Comp Sol Task 2 Eigh	5,378.47-			3,609.71-	1,768.76-		
Collaborative CS Task 5.1 UDRI Eig	12,250.00-		297,246.23	284,996.23			
Collaborative CS Task 7.1 Purdue E	513,395.56-		3,522,021.30	3,008,625.74			
Collaborative Comp Sol Task 2 51%	38,046.57-		222,643.07	122,249.34	62,347.16		
Collaborative CS T3.2MsuPurdueUkVu	471,173.05-		681,850.38	663,756.57	12,250.00		465,329.24-
Collaborative CS Task 6.1 UK VU Ei	157,370.54-		432,880.97	811,151.76			535,641.33-
Collaborative CS Task 3.1 MSU Eigh	273,263.93-		3,714,183.48	4,082,723.07			641,803.52-
Collaborative CS Task 6.2 MIT Eigh			127,492.00	114,742.00	12,750.00		
Collaborative CS Task 2 BP3 51% Ei			94,647.00	89,738.58	45,766.68		40,858.26-
Collaborative CS Task 3.3 MSU Eigh			42,758.67	42,758.67			
Collaborative CS Task 4.2PurdueVU			53,120.70	53,120.70			
Collaborative CS Task 5.2CPC UDRI			25,920.00	25,920.00			
Collaborative CS Task 3.4 Purdue E				55,013.33			55,013.33-
Collaborative CS T-3.8 Vanderbilt				37,723.60			37,723.60-
Collaborative CS Task 5.3MSU UDRI				353.63			353.63-
Total Inst Adv Comp Manf I	1,470,878.12-		9,214,763.80	9,389,263.51	131,345.08		1,776,722.91-
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	10,122.55	1,522.00					11,644.55
Total Faculty Research Awa	10,122.55	1,522.00					11,644.55
Ctr for Envir Biotechnology							
SCI All-Inst for App Microbiol	8,419.96						8,419.96
Dupont-Contract#LBIO-66668 Ame1 Lo	642.82			435.54	213.41		6.13-
NSF CBET-1159344 Sayler	5,496.55-		14,990.02	6,371.21	3,122.26		
USDA NIFA 2012-51130-2046 Layton	1,306.80-			877.05-	429.75-		
NIH 1R15ES023979-01 Ripp	855.88-		102,540.89	67,881.65	33,262.01		541.35
NSF DEB-1442262 Vishnivetskaya	388.98-		174,315.97	111,130.69	54,632.04		8,164.26
NSF CBET-1435874 Layton	13,546.29-		50,271.88	26,866.40	13,164.55		3,305.36-
NSF IIA-1460058 Vishnivetskaya			64,209.04	53,054.33	13,794.13		2,639.42-
NSF IIA-1460058 PSC Vishnivetskay	185.59		23,983.00	30,428.05			6,259.46-
NIH 1R25OD020231-01 Ripp			9,873.12	9,141.64	731.48		
NIH 3R15ES023979-01S1 51% Ripp	257.47-		711.11	300.42	153.22		
The Chemours Company LBIO-66668 Lo	40,033.55		224,997.00	90,824.75	46,320.62		127,885.18
Innovasan Corp Dated 3-1-16 Pfiffn	8,516.59			5,640.12	2,876.47		
USACE W912DW-17-P-0043 Loeffler				578.71	295.14		873.85-
UT-B 4000118989 Sayler	201.12						201.12
USACE W912HQ-13-C-0055 Loeffler	32,828.57-		362,306.74	250,745.24	120,817.84		42,084.91-
UT-B 4000118989 Pfiffner	12,141.08-			8,333.30-	4,083.33-		275.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
UT-B 4000118989 Pfiffner	5,333.31		21,333.24	15,565.55	7,938.42		3,162.58
Total Ctr for Envir Biotec	3,488.68-		1,049,532.01	659,753.95	292,808.51		93,480.87
Energy, Env & Resources Center							
TDEC-Water Planning-Feldman	130,499.66						130,499.66
TDEC-Policy Strategy-Webster	130,499.66-						130,499.66-
Total Research Centers	1,516,512.51-	1,522.00	14,059,565.48	12,823,713.18	1,499,873.11		1,779,011.32-
College of Architectre & Desig							
Arch & Design-Admin							
UT-B JF GC 4000131563 Enquist	25,000.00-		137,500.00	137,500.00			25,000.00-
UT-B JF GC 4000132186 Poole	55,042.36		41,666.66	19,623.58		77,085.44-	
Gov Chair - Enquist/SOM			137,500.00	137,500.00			
Gov Chair - Enquist Discr Research			24,574.75	24,574.75			
UT-B 4000154123 Poole				2,595.58			2,595.58-
Total Arch & Design-Admin	30,042.36		341,241.41	321,793.91		77,085.44-	27,595.58-
Architecture							
Professional Development Fd-L Davi	1,028.52			3,150.00-			4,178.52
Professional Development Fd-Gregor	4,151.91			6,514.91		10,000.00	7,637.00
Professional Dev Fund-Hansjoerg Go	3,501.00						3,501.00
Professional Dev Fd-A K Ambroziak	2,970.18			1,247.88			1,722.30
Professional Development Fd-R Mark	1,485.42			1,055.67			429.75
Professional Development Fund-Scot	2,614.64			1,112.42			1,502.22
Professional Dev Fund-Theodore She	367.19			367.19			
Professional Dev Fund-Tracy Moir-M	6,543.13			4,684.75			1,858.38
Professional Development Fund-T K	1,213.50			1,283.42-			2,496.92
Professional Development Fund-Joh	1,401.71						1,401.71
Faculty Development Fund - Akerman	410.81		1,028.71	60.00			1,379.52
Professional Dev Fund - Stuth	47.20						47.20
Professional Dev Fund - Davis	973.09						973.09
EPA - SU-83572901-0 Shelton	104.48-		4,486.65	3,596.91	935.20		149.94-
DHHS/HRSA 5 UD7HP26205-03 McRae Yr			1.25-		1.25-		
Total Architecture	26,603.82		5,514.11	14,206.31	933.95	10,000.00	26,977.67
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	17,715.15			525.19			17,189.96
Total Institute for Smart	17,715.15			525.19			17,189.96
Total College of Architectre	75,052.42		346,755.52	336,525.41	933.95	67,085.44-	17,263.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Coll of Communication & Info							
Information Sciences							
UTF Tenopir-King Research Excellen			24,796.19	14,354.55		10,441.64-	
Gloria and Dave Sharrar Faculty Re			6,087.84	6,087.84			
Total Information Sciences			30,884.03	20,442.39		10,441.64-	
Center for Information Studies							
UT-B 4000119096 Allard	3,961.57-		32,406.83	24,725.60	6,428.66		2,709.00-
UT-B 4000119269 Allard	34,301.19-		236,102.13	174,553.91	45,384.01		18,136.98-
UT-B 4000078763 Mod #9 Allard	21,305.33-		17,046.30	2,850.48-	1,408.55-		
UT-B 4000125550 Allard	21,425.07-		147,360.41	108,936.45	28,323.48		11,324.59-
CLIR CON-478 Allard	8,780.93		8,780.93-				
Online Computer Library Centre Han			5,685.00				5,685.00
IMLS RE-01-14-0030 Allard	8,816.45-		24,887.81	18,984.26	9,302.28		12,215.18-
IMLS RE-01-14-0030 StudentSupport	1,143.52-		17,433.52	48,986.26			32,696.26-
Univ of New Mexico-DataNetONE P2 A	48,624.44-		363,498.79	236,864.92	116,063.81		38,054.38-
Google, Inc. SERPS Bilal	15,443.00			13,484.89			1,958.11
IMLS LG-52-14-0093-14 Mehra	4,344.66-		2,126.17	2,218.49-			
Purdue University 4112-64367 Allar	6.35		6.35-				
UT-B 4000138016 Allard	2,138.84-		19,210.66	16,097.08	4,185.24		3,210.50-
USDI-USGS G15AC00462 Allard			15,962.40	13,146.52	2,300.39		515.49
The Fed Earth Sci Info Partners- B	395.08			382.08	13.00		
Rochester Institute of Tech 31587-	3,167.86-		14,384.94	7,428.53	3,788.55		
IMLS RE-22-16-0038-16 Potnis			21,051.19	24,109.02			3,057.83-
CNS 4300101183 Allard	6,345.86-		45,108.00	44,372.57	11,536.87		17,147.30-
UT-B 4000078763 - Allard	34,975.10-		301,267.74	201,206.67	102,615.39		37,529.42-
UT-B 4000148855 Jenkins			100,486.64	87,891.03	22,851.68		10,256.07-
OCLC (boRrowers filter) Potnis			24,985.00	4,082.59			20,902.41
Total Center for Informati	165,924.53-		1,380,216.25	1,020,183.41	351,384.81		157,276.50-
Total Coll of Communication	165,924.53-		1,411,100.28	1,040,625.80	351,384.81	10,441.64-	157,276.50-
College of Nursing							
College of Nursing							
UTF Laura Preston Barnes Ped Nursi	788.13	1,201.40		699.98			1,289.55
NIH-1R21NR014055-01 - Hutson	39,338.12-		40,928.70	1,067.50	523.08		
DHHS/HRSA 5 UD7HP26205-03 Davenpor	11,106.62-		21,047.80	9,209.14	732.04		
Total College of Nursing	49,656.61-	1,201.40	61,976.50	10,976.62	1,255.12		1,289.55
Nursing Research							
DHHS NINR 1K01NR014490-01 Lindley			20,156.94	18,667.59	1,489.35		
DHHS-AHRQ 1 R21 HS022166-01A1 Beeb	954.50-			640.60-	313.90-		
The Physicians' Medical (PMERF) Um	90.00-		580.60	530.67			40.07-
Ctr for Creative Ldshp (CCL) 12438	28,646.39			13,412.99			15,233.40
DOD USUHS TSNRP HU0001-15-1-TS12 T	7,751.93		6,920.89	12,027.80	3,127.22		482.20-
UTFI - End of Life Care - Mixer	16,581.61			6,955.49			9,626.12
Eagle Medical Services LLC (EMS) H	10,134.85-		27,227.53	12,168.63	6,206.01		1,281.96-
The Geneva Fndtn S-10301-02 Anders			6,324.34	4,188.31	2,136.03		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Nursing							
Nursing Research							
Dana-Farber Cancer 1283501 Lindley			30,640.65	20,291.82	10,348.83		
Total Nursing Research	41,800.58		91,850.95	87,602.70	22,993.54		23,055.29
Total College of Nursing	7,856.03-	1,201.40	153,827.45	98,579.32	24,248.66		24,344.84
JICS							
Joint Inst Computational Sci							
UT-B 4000087381 (Vicek) Crosby	3,985.93-		3,985.93				
Univ of Illinois XSEDE Peterson	48,530.13-		48,530.13				
Univ of Illinois XSEDE Peterson	318,425.72-		191,983.60	156,427.36	76,649.40		359,518.88-
UT-B 4000119361 Halloy	3,743.49		73,831.52	58,103.39	15,106.91	4,364.71-	
NSF OCI-1262937 Peterson	6,933.61-		7,198.84	178.01	87.22		
NSF OCI-1262937 PSC Peterson	26,130.17-			27,321.67			53,451.84-
UT-B 4000123306 Crosby	6,450.36-			4,329.09-	2,121.25-		0.02-
NSF 1265403 Klasky	9.69-		9.69				
UT-B 4000125503 Crosby	7,993.17		35,107.50	25,515.16	6,633.95		10,951.56
UT-B 4000124807 F&A 26% Crosby	1,643.27-			3,003.15-	780.82-		2,140.70
NSF ACI-1339690 Fahey	5,706.60-			4,413.00-	1,293.60-		
UT-B 4000127063-Halloy/Crosby	2,567.87					2,567.87-	
Intel Corporation Architectures Hu	294,471.07		153,799.00	150,930.42	15,094.42		282,245.23
NSF DMS-1418195 Ostrouchov	7,134.96-		123,362.83	81,253.50	34,998.98		24.61-
UT-B 4000134723 Crosby	19,475.66		46,921.53	47,889.81	12,451.35	6,056.03-	
UT-B 4000134712 Crosby	52,820.97-			41,921.40-	10,899.57-		
UT-B 4000135119 Crosby	1,520.58		5,942.73	4,960.37	1,289.70	1,213.24-	
UT-B 4000124807 F&A 49% Crosby	19,748.65			3,003.15	1,471.54		15,273.96
UT-B 4000127063 Crosby	19,088.09		18,017.02	15,918.27	3,659.03	17,527.81-	
UT-B 4000135933 Crosby	3,544.61		79,985.48	64,423.89	16,681.97	2,424.23-	
UT-B 4000136277 Crosby	4,191.05					4,191.05-	
UT-B 4000136138 Crosby	17,215.28					17,215.28-	
UT-B 4000137389 Crosby	2,381.78					2,381.78-	
UT-B 4000138515 - Crosby	30,363.44-		36,097.54	4,550.87	1,183.23		
NSF-ACI-1535537 Peterson	773.41-			613.82-	159.59-		
ONR N00014-15-1-2269 Glasby	1,281.50			860.61	420.89		
UT-B 4000139078 Crosby	1,983.64-		1,983.64				
UT-B 4000139925 Brook	9,616.24-		33,652.34	19,076.27	4,959.83		
UT-B 4000123306 (F&A 51%) Crosby	2,099.31-		99,632.58	97,936.61	49,947.68		50,351.02-
UT-B 4000124807 F&A 51% Crosby	6,180.76-		123,602.16	95,999.31	48,959.64		27,537.55-
NSF ACI-1535130 Budiardja			109,211.12	88,230.30	39,044.73		18,063.91-
Univ of IL-Urbana-2012-04822-03 Pe	21,696.49-			14,561.40-	7,135.09-		
UT-B 4000136138(51%) Crosby	30,277.85-		15,653.54			14,624.31	
UT-B 4000142759 Crosby	378.00-		378.00				
UT-B 4000136277 51% Crosby	11,435.13-		4,026.96	4,906.07-	2,502.10-		
UT-B 4000144280 Crosby	9,267.10-		131,054.90	104,801.00	27,248.24		10,261.44-
UT-B 4000137389 (51%) Crosby	5,105.63					5,105.63-	
Engility TO4-KY07 Proj.BY15-073SP	67,317.55-		130,534.06	41,865.25	21,351.26		
UT-B 4000087381 51% (Vicek) Crosby	11,937.68-		202,865.65	137,914.33	70,336.30		17,322.66-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
UT-B 4000145216 Glasby	10,551.03-		64,739.14	35,886.16	18,301.95		
Univ of Wyoming 1002956A-TENN Phil	9,749.28-		17,252.05	52,861.66	26,959.45		72,318.34-
UT-B 4000145247 Crosby	3,395.94		47,178.52	44,569.84	11,588.16		5,583.54-
NSF IHPC Summner Sch 2016 Peterson	441.00-						441.00-
NSF IHPC Summner Sch 2016 PSC Pete	72,527.50-			30,402.91			102,930.41-
SUNY 72432-1127175-2 Logan	22,045.40-		89,842.15	53,806.94	13,989.81		
Intel Corporation Crosby	121,500.52		124,303.00	68,397.86	6,837.06		170,568.60
UT-B 4000147554 Crosby			422,047.04	283,180.35	144,421.98		5,555.29-
ONR N00014-15-1-2269 Glasby Yr 2	13,219.19-		59,655.02	55,067.33	28,084.35		36,715.85-
UT-B 4000148357 Crosby			85,934.24	74,470.44	19,362.31		7,898.51-
Univ of Chicago-FP061067-A Budiard			21,180.00	14,031.55	7,148.45		
KAUST - OSR-2016-CCF-1975-07 Sanka			10,570.93	32,795.33	6,851.21		29,075.61-
NSF ACI-1626338 Peterson			632,318.43	631,597.18	721.25		
UT-B 4000149343 Crosby			74,377.65	65,689.21	17,079.18		8,390.74-
Univ of Illinois XSEDE 2.0 Peterso			1,176,317.99	945,647.16	482,280.06		251,609.23-
Engility TO4-KY08 Proj.BY15-073SP			131,668.00	87,196.80	44,471.20		
UT-B 4000151019 Crosby			579.53	2,812.77	731.33		2,964.57-
Univ of Illinois XSEDE Peterson			322,426.43	109,404.34	55,796.21		157,225.88
UT-B 4000151951 Crosby			61,942.05	58,870.10	15,306.24		12,234.29-
UT-B 4000152732 Crosby			24,453.92	20,172.74	10,288.10		6,006.92-
SUNY 75819-1134514-2 Logan			94,170.40	74,593.78	38,042.84		18,466.22-
Engility TO5-KY08 Proj.BY16-073SP			158,310.06	128,702.44	65,638.24		36,030.62-
UT-B 4000152918 Crosby			68,086.50	64,839.87	16,858.36		13,611.73-
Univ of Buffalo PO # 962937 Whitte			43,414.32				43,414.32
Centrus Energy R-34-311-0002 Ph 2			10,000.00				10,000.00
NSF ACI-1659502 Wong			2,247.88	1,627.65	830.10		209.87-
NSF ACI-1659502 PSC Wong			14,007.35	35,220.79			21,213.44-
Total Joint Inst Computati	282,406.52-		5,434,390.89	4,125,256.82	1,454,272.09	48,423.32-	475,967.86-
Total JICS	282,406.52-		5,434,390.89	4,125,256.82	1,454,272.09	48,423.32-	475,967.86-
JIBS							
Joint Institute Biological Sci							
Gov Chair-JIBS GC Support Hires			53,935.08	53,935.08			
Total Joint Institute Biol			53,935.08	53,935.08			
Total JIBS			53,935.08	53,935.08			
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	2,580,665.94		1,673,457.37	961,269.69			3,292,853.62
COE-IACMI Support			1,162.47	1,162.47			
SCI Alliance-Mm-Match-Joy	65,547.83		47,383.87	107,556.50		5,375.20-	
Ctr of Exc-Dist SCI-Joy			107,556.15	107,556.15			
SCI Alliance Enrichment Fund	168,535.73			4,733.18-		5,375.20	178,644.11
COE-Univ Dist Prof - Hatcher			226,272.65	226,272.65			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
COE JDRD - Johnston Physics			28,959.80	28,959.80			
COE JDRD - Kalyanaraman MSE			40,932.17	40,932.17			
COE JDRD - McFarlane EECS			22,598.29	22,598.29			
COE JDRD-Barrera BCMB			41,585.61	41,585.61			
COE JDRD-Chakraborty MABE			23,764.56	23,764.56			
COE JDRD-Compton MABE			19,477.31	19,477.31			
COE JDRD-Hu MABE			11,988.92	11,988.92			
COE JDRD-Keppens MSE			52,759.80	52,759.80			
COE JDRD-Khojandi Indust and Syste			24,783.74	24,783.74			
COE JDRD-Liu Physics			24,829.42	24,829.42			
COE JDRD-Tran Geography			10,386.26	10,386.26			
COE JDRD-Zhao MABE			37,229.49	37,229.49			
COE JDRD-Baker Chemistry			16,786.77	16,786.77			
COE JDRD-Johnson Microbiology			437.29	437.29			
COE JDRD-Lang Nuclear			6,964.56	6,964.56			
COE JDRD-Lukosi Nuclear			15,896.09	15,896.09			
COE JDRD-Shin MABE			16,643.87	16,643.87			
COE JDRD-Shylo ISE			14,732.68	14,732.68			
COE JDRD-Xu MSE			21,850.07	21,850.07			
COE JDRD-Zhang MABE			21,114.75	21,114.75			
COE-Cohort Calhoun			2,627.75	2,627.75			
COE - IACMI FY15			132,580.79	132,580.79			
Total The Science Alliance	2,814,749.50		2,644,762.50	1,988,014.27			3,471,497.73
Total The Science Alliance	2,814,749.50		2,644,762.50	1,988,014.27			3,471,497.73
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
UT-B 4000119538 Egami			3,152.57	2,115.82	1,036.75		
UT-B 4000131427 Egami			10,974.07	7,379.18	3,594.89		
UT-B 4000131427 Egami Year 2	12,960.33-		148,664.67	98,709.29	50,341.74		13,346.69-
UT-B 4000119538 (51%) Egami	7,987.22-		10,725.13	1,813.19	924.72		
UT-B 4000139883 (51%) Egami			37,271.44	29,671.61	12,936.96		5,337.13-
Total JINS-Joint Inst Neut	20,947.55-		210,787.88	139,689.09	68,835.06		18,683.82-
Total JINS-Joint Inst Neutro	20,947.55-		210,787.88	139,689.09	68,835.06		18,683.82-
College of Social Work							
Social Work							
Washington University-St. Louis -	1,224.56			1,170.00		54.56-	
Total Social Work	1,224.56			1,170.00		54.56-	
Social Work Research&Publc Svc							
UTFI -End of Life Cunningham				1,339.18			1,339.18-
Maddie's Fund - Daugherty			391,420.00	28,629.47	2,863.26		359,927.27
Total Social Work Research			391,420.00	29,968.65	2,863.26		358,588.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
College of Social Work							
Ctr Behavioral Hlth							
EPA UW 00D45316-0 Mason			907.20	2,909.62	756.50		2,758.92-
Childrens Research Ctr Support	9,207.89		1,020.00				10,227.89
NOAA NA15OAR4590225 Mason	634.64-		33,996.49	22,401.86	11,424.95		464.96-
NOAA NA16OAR4590222 Mason				206.86	105.50		312.36-
NIH 7R01DA031724-06 Mason			140,715.03	117,150.82	44,778.96		21,214.75-
Total Ctr Behavioral Hlth	8,573.25		176,638.72	142,669.16	57,065.91		14,523.10-
Total College of Social Work	9,797.81		568,058.72	173,807.81	59,929.17	54.56-	344,064.99
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matrl							
UT-B 4000124317 Mandrus	4,515.09		55,424.41	46,580.62	19,992.31		6,633.43-
UT-B 4000144813 Gao	5,826.60-		39,278.27	28,449.83	5,001.84		
UT-B 4000146894 Keffer	26,203.14-		26,058.00	96.07-	49.07-		
Golden Year Limited Tsai	70,051.66			17,939.69	4,664.30		47,447.67
Xinlong Holding Group Co., Ltd - T	17,715.37			13,769.21	3,579.99		366.17
Rizhao Shenghuan Non-Woven - Tsai	618.89-			491.18-	127.71-		
Tianjin TEDA Filter Co Ltd Web Str	17,263.06			13,700.84	3,562.22		
AAF (Suzhou) Lltd. TANDEC- Tsai	1,075.69-			743.37-	332.32-		
NSF-DMR-1427812 Pharr	49,783.28-		105,810.34	58,516.22	2,489.16-		
Gordon & Betty Moore Fdn 4416 Mand	150,634.83		303,894.75	276,335.04	30,533.00		147,661.54
Army W911NF-14-2-0015 Wereszczak	4,466.35-		41,277.13	24,148.71	11,832.87		829.20
JIAM Enrichment Fund - Tsai	1,050.01			1,050.01			
Gordon & Betty Moore Fee/Service M	16,434.00		119.45	2,386.05			14,167.40
Army W911NF-15-1-0614 Wereszczak	30,183.85-		119,336.00	79,129.48	19,961.17		9,938.50-
DARPA-HR0011-16-1-0005 Liu			214,638.76	211,026.61	89,223.52		85,611.37-
US DHS 16-DNDO-077-001 Lukosi			68,337.81	47,405.80	24,176.95		3,244.94-
US DHS 16-DNDO-077-001 Hu			136,923.53	92,950.79	44,268.42		295.68-
Intel Corp ISRA-UT-No 001 Rack			150,000.00	60,146.24	30,674.58		59,179.18
UT-B 4000152865 Rack			21,562.68	22,642.14	5,886.95		6,966.41-
UT-B 4000153325 Hu			5,814.90	6,484.75	1,686.04		2,355.89-
Total JIAM-Joint Inst Adva	159,506.22		1,288,476.03	1,001,331.41	292,045.90		154,604.94
Total JIAM-Joint Inst Advanc	159,506.22		1,288,476.03	1,001,331.41	292,045.90		154,604.94
Partnership Initiatives							
Bredesen Center							
Bredesen Ctr Enrichment Fund	91,007.20		4.56	23,422.00		32,705.95	100,295.71
UT-B 4000119129 CIRE-Riedinger (Pa	5,493.40					5,493.40-	
UT-B 4000122492 CIRE-Riedinger (Sa	590.54-						590.54-
UT-B 4000123149 CIRE-Reidinger (Br	3,304.33-						3,304.33-
UT-B 4000123338 CIRE-Reidinger (Le	4,448.59					4,448.59-	
UT-B 4000123631 CIRE Reidinger (Wa	5,321.45						5,321.45
UT-B 4000124195 CIRE Riedinger (Li	2,679.73						2,679.73
UT-B 4000125843 Riedinger (Shaw)	1,689.91						1,689.91
UT-B 4000127574 Riedinger (Lange)	228.34						228.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
Hydro Rsch Foundation Discr Fund-B	819.86		4.56-	815.30			
UT-B 4000127455 Riedinger (Myhre)	208.66					208.66-	
UT-B 4000128406 Riedinger (Ladd)	3,286.61			3,033.00			253.61
UT-B 4000128881 Riedinger (Ramirez	208.09						208.09
UT-B 4000130938 Riedinger (Shankle	792.11						792.11
UT-B 4000130956 Riedinger (Lewis)	1,356.67-		43,230.88	35,414.10	11,668.90		5,208.79-
UT-B 4000130942 Riedinger (Caveney	751.64						751.64
UT-B 4000131270 Riedinger (Signore	3,787.10						3,787.10
UT-B 4000131809 Riedinger (Cusenti	1,265.36						1,265.36
UT-B 4000132050 Riedinger (Clark)	1,613.31		49,370.60	38,310.63	7,089.37		5,583.91
UT-B 4000131986 Riedinger (DiStefa	3,643.38		54,107.60	42,634.96	7,734.00		7,382.02
UT-B 4000132692 Riedinger (An)	667.62						667.62
UT-B 4000132868 Riedinger (Absar)	1,624.88		50,577.63	41,758.96	7,506.24		2,937.31
UT-B 4000133027 Riedinger (Langfor	1,826.36		5,547.04	4,952.66	1,287.70	1,133.04-	
UT-B 4000133093 Riedinger (Dexter)	5,344.65		4,277.84	2,696.69	701.14	6,224.66-	
CIA 2014-14063000005 Humble	8,569.79-		83,447.58	59,426.82	15,450.97		
UT-B 4000133386 Riedinger (Raghave	325.62-		53,897.75	42,634.96	7,734.00		3,203.17
UT-B 4000133226 Riedinger (Ernst)	4,155.39		50,375.67	42,494.96	7,697.60		4,338.50
UT-B 4000133120 Riedinger (Chowdhu	2,051.91		50,345.83	42,634.96	7,734.00		2,028.78
UT-B 4000134468 Riedinger (Liu)	2,753.97		15,645.70	15,433.32	2,576.96	389.39-	
UT-B 4000134414 Riedinger (Christi	813.91		50,884.19	43,135.00	7,863.96		699.14
UT-B 4000134322 Riedinger (McClint	2,380.11		52,226.65	42,634.96	7,734.00		4,237.80
J David Gladstone Fnd R01952-A Sim	4,583.54-		4,583.54				
UT-B 4000135245 Riedinger (Pawlows	5,924.57		20,342.75	20,391.98	3,866.22	2,009.12-	
UT-B 4000132062 Riedinger (Palles)	413.32		9,345.98	7,922.77	2,059.90		223.37-
UT-B 4000136454 Riedinger (Roy)	3,772.25		52,879.50	43,135.00	7,863.96		5,652.79
UT-B 4000136496 Riedinger (Weighil	271.28-		42,530.96	33,675.67	6,122.40		2,461.61
UT-B 4000136369 Riedinger (Beegle)	6,319.06-		23,662.76	14,619.44	2,724.26		
UT-B 4000136555 Riedinger (Shah)	16.84		43,445.54	33,675.67	6,122.40		3,664.31
UT-B 4000130938 Riedinger (Shankle	3,007.92		56,671.34	44,635.00	8,253.96		6,790.30
UT-B 4000130942 Riedinger (Caveney	2,930.42		54,088.34	42,634.96	7,734.00		6,649.80
UT-B 4000138558 Riedinger (Ray)	2,946.73-		37,137.50	25,956.04	4,833.12		3,401.61
UT-B 4000138587 Riedinger (Moseley	2,934.42		54,917.60	42,634.96	7,734.00		7,483.06
UT-B 4000138592 Riedinger (Wanhala	2,279.20		54,088.34	42,634.96	7,734.00		5,998.58
UT-B 4000138701 Riedinger (Mohr)	2,262.20		54,088.34	42,634.96	7,734.00		5,981.58
UT-B 4000139238 Riedinger (McKown)	2,278.53		54,085.02	42,634.96	7,734.00		5,994.59
UT-B 4000139318 Riedinger (Mutunga	2,261.21		54,088.34	42,634.96	7,734.00		5,980.59
UT-B 4000139290 Riedinger (Brese)	2,262.37		54,088.34	42,634.96	7,734.00		5,981.75
UT-B 4000139326 Riedinger (Bleker)	3,698.75-		21,929.00	11,432.69	2,254.62	4,542.94-	
UT-B 4000139456 Riedinger (Maksov)	2,944.43		54,088.34	42,634.96	7,734.00		6,663.81
UT-B 4000123149 CIRE-Reidinger (Br	5,042.94-		52,690.78	46,812.00	7,863.96		7,028.12-
UT-B 4000139930 Riedinger (Aufrech	662.85-		12,278.16	7,995.96	2,079.00		1,540.35
UT-B 4000140491 Riedinger (Kishore	2,022.35		53,008.87	44,635.00	8,253.96		2,142.26
UT-B 4000139710 Riedinger (Knowles	469.88					469.88-	
UT-B 4000140476 Riedinger (Ajinjer	5,430.48		50,719.86	42,634.96	7,734.00		5,781.38
UT-B 4000139766 Riedinger (Norred)	2,952.64		54,734.34	43,135.00	7,863.96		6,688.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000139752 Riedinger (Jones)	1,008.59-		35,030.67	26,063.84	4,861.15		3,097.09
UT-B 4000131809 Riedinger (Cusenti	1,784.21		61,458.26	42,634.96	15,170.46		5,437.05
UT-B 4000124195 CIRE Riedinger (LI	3,665.17-		51,405.95	37,394.23	6,851.06		3,495.49
UT-B 4000139599 Riedinger (Wu)	2,274.70						2,274.70
UT-B 4000139589 Riedinger (Muckley	2,165.87		54,218.86	42,634.96	7,734.00		6,015.77
UT-B 4000132692 Riedinger (An)	2,135.88		50,632.13	42,634.96	7,734.00		2,399.05
UT-B 4000128881 26%Riedinger (Rami	1,130.97		54,038.13	42,634.96	7,734.00		4,800.14
UT-B 4000125843 Riedinger (Shaw)	4,425.31-		64,531.53	42,634.96	15,170.46		2,300.80
UT-B 4000128406 Riedinger (Ladd)	57.30		12,133.90	7,995.96	4,077.90		117.34
UT-B 4000127574 Riedinger (Lange)	385.27-		57,662.75	45,135.04	16,445.46		4,303.02-
UT-B 4000140000 Riedinger (Geiger)	859.42-		35,074.67	26,063.84	4,861.15		3,290.26
UT-B 4000140758 Riedinger (Cabugao	199.33-		53,602.00	48,312.00	8,253.96		3,163.29-
UT-B 4000140553 Riedinger (Daniels	2,013.08		31,754.75	25,956.04	4,833.12		2,978.67
UT-B 4000140635 Riedinger (Palla)	2,006.82		31,791.50	25,956.04	4,833.12		3,009.16
UT-B 4000140796 Riedinger (Garcia)	2,006.82		32,877.75	24,289.54	4,879.53		5,715.50
UT-B 4000141028 Riedinger (Akato)	392.53-		32,063.99	24,069.10	4,822.27	2,780.09-	
UT-B 4000140998 Riedinger (Romero)	2,130.92		7,256.38	8,047.00	1,340.30		
UT-B 4000140995 Riedinger (Velez)	2,006.82		30,058.20	22,010.38	4,286.94		5,767.70
UT-B 4000127455 Riedinger (Myhre)	410.02-		23,280.51	18,801.07	3,452.58	616.84-	
UT-B 4000141090 Riedinger (Riley)	2,130.92		22,200.63	27,206.00	5,158.14		8,032.59-
UT-B 4000141332 Riedinger (Saylor)	819.72					819.72-	
UT-B 4000141582 Riedinger	7,929.21-		97,777.57	77,798.15	20,227.53		8,177.32-
UT-B 4000142275 (Reeves) Riedinger	4,889.40-		8,005.80	2,473.33	643.07		
UT-B 4000140910 Riedinger (Kirkega	571.94		7,974.75	6,615.02	1,719.88		211.79
UT-B 4000142542 Riedinger (Wittman	4,889.40-		50,289.40	44,479.96	7,734.00		6,813.96-
UT-B 4000142533 Riedinger (Lou)	4,889.40-		50,289.40	42,634.96	7,734.00		4,968.96-
UT-B 4000142621 Riedinger (Phillip	4,889.40-		30,709.60	25,956.04	4,833.12		4,968.96-
UT-B 4000143040 Riedinger (Adedira	4,889.40-		30,709.60	29,633.04	4,833.12		8,645.96-
UT-B 4000119129 CIRE-Riedinger (Pa	0.17-				0.17-		
UT-B 4000143835 Reidinger (Showers	8,635.40-		56,345.40	48,312.00	8,253.96		8,855.96-
UT-B 4000143849 Reidinger (Miller)	6,872.40-		54,582.40	44,635.00	8,253.96		5,178.96-
Fundacao Amazonica ATN/OC-14154-BR	19,350.69		29,750.00	33,810.14	8,790.64		6,499.91
UT-B 4000143975 Riedinger (Halsted	5,099.40-		32,284.58	27,206.00	5,158.14		5,178.96-
UT-B 4000122492 CIRE-Riedinger (Sa	3,477.94-		62,769.48	43,848.08	15,782.46		339.00-
UT-B 4000144646 (Ishita) Riedinger	4,889.40-		30,709.60	25,956.04	4,833.12		4,968.96-
UT-B 4000144726 (Oyedele) Riedinge	4,889.40-		49,301.26	41,670.82	7,710.00		4,968.96-
UT-B 4000144663 Riedinger (Ho)	2,605.65-		42,400.08	38,186.10	6,577.29		4,968.96-
NSF DEB-1619670 Norby	17,366.69-		17,366.69	4,809.00			4,809.00-
UT-B 4000145822 (Kutz) Riedinger	4,889.40-		7,857.40	2,355.55	612.45		
UT-B 4000131270 51% Riedinger (Sig	1,348.10		53,891.60	38,769.00	14,139.75		2,330.95
UT-B 40001446463 Riedinger	16,032.57-		33,743.23	14,056.08	3,654.58		
UT-B 4000139599 Riedinger (51%) (W	389.65-		61,631.00	42,634.96	15,170.46		3,435.93
UT-B 4000123631 51% Riedinger(Walk	975.54		51,719.16	28,894.00	12,854.04		10,946.66
UT-B 4000123338 CIRE Reidinger	988.36		54,300.00	37,914.70	13,704.04	3,669.62-	
UT-B 4000146912 (Knowles) Riedinge	6,872.40-		12,437.10	4,416.43	1,148.27		
UT-B 4000147025 (O'Toole) Riedinge	3,567.38-		6,993.38	2,908.96	517.04		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000147519 (Ferrari) Riedinge	6,872.40-		23,795.17	18,491.50	3,610.23		5,178.96-
UT-B 4000147485 (Barnett) Riedinge	3,567.38-		7,134.76	2,831.25	736.13		
UT-B 4000147386 (Foote) Riedinger	3,567.38-		8,584.31	3,981.69	1,035.24		
UT-B 4000147484 (Beers) Riedinger	3,567.38-		20,064.34	17,255.35	3,384.78		4,143.17-
UT-B 4000147428 (Cliff) Riedinger	3,567.38-		20,731.13	18,682.75	3,659.96		5,178.96-
UT-B 4000147621 (Satinover) Riedin	3,104.97-		6,672.00	2,831.25	735.78		
UT-B 4000147385 (Desai) Riedinger	3,116.40-		6,232.80	2,473.33	643.07		
UT-B 4000147805 (Inwood) Riedinger	3,116.40-		4,748.79	1,295.55	336.84		
UT-B 4000147934 (Gangrade) Rieding			13,390.94	14,188.46	2,491.44		3,288.96-
UT-B 4000148555 (Brown) Riedinger			29,293.05	29,078.13	5,183.88		4,968.96-
UT-B 4000148805 (Furches) Riedinge			13,596.37	15,851.50	2,923.83		5,178.96-
UT-B 4000149265 (Grant) Riedinger			13,596.37	15,851.50	2,923.83		5,178.96-
UT-B 4000149294 (Lilly) Riedinger			13,253.98	15,579.76	2,853.18		5,178.96-
UT-B 4000149573 (Sims) Riedinger			13,253.98	17,424.76	2,853.18		7,023.96-
UT-B 4000150077 Riedinger			11,117.19	14,214.03	2,697.12		5,793.96-
UT-B 4000151768 Riedinger (Rastogi			16,259.13	18,154.64	3,283.45		5,178.96-
UT-B 4000152239 Riedinger			12,762.88	15,190.00	2,751.84		5,178.96-
UT-B 4000152508 Riedinger			20,999.79	22,130.28	3,838.47		4,968.96-
UT-B 4000131270 26% Riedinger (Sig			4,923.43	4,366.00	655.46		98.03-
UT-B 4000155602 (Evans) Riedinger				2,592.59	674.07		3,266.66-
UT-B 4000155627 (Hawley) Riedinger				3,354.64	392.51		3,747.15-
UT-B 4000155893 (Baxter) Riedinger				1,858.62	483.24		2,341.86-
UT-B 4000155739 (Velez) Riedinger				1,845.00			1,845.00-
UT-B 4000123631 Mod 14 Riedinger			9,213.00	6,887.00	1,310.92		1,015.08
Total Bredesen Center	41,463.74		3,477,962.95	2,800,027.96	589,389.36	100.00-	129,909.37
Joint Research Activity							
UTB 4000116174 Cell Biom Charact-S	3,189.43		8,814.56	11,767.65	5,766.15		5,529.81-
UT-B 4000127950 Rack	16,128.53-		87,097.31	106,913.59	26,263.83		62,208.64-
UT-B 4000116174 Cell BioDataMg 51%	14,002.53-		184,184.36	122,865.56	62,661.42		15,345.15-
UT-B 4000116174 Cell Biom Chara 51	20,404.30-		130,962.27	70,169.27	35,786.33		4,602.37
UT-B 4000148168 Simpson			94,623.90	81,921.15	21,299.50		8,596.75-
UT-B 4000149008 Smith			44,209.22	29,277.63	14,931.59		
Syngentra Crop Nucleation Ripp			49,620.00	16,477.99	8,403.77		24,738.24
UT-B 4000151626 Simpson				12,570.17	6,410.79		18,980.96-
UT-B 4000152184 Reynolds			29,495.19	28,075.27	7,299.57		5,879.65-
UT-B 4000152262 Simpson			15,868.05	15,345.24	3,989.76		3,466.95-
Total Joint Research Activ	47,345.93-		644,874.86	495,383.52	192,812.71		90,667.30-
EPSCOR							
NSF EPS-1004083 C/S Patterson Yr 1	378.35			378.35			
NSF EPS-1004083 Patterson Yrs 2-5	26,748.86-		10,327.32-	33,309.37-	3,766.81-		
NSF EPS-1004083 PSC Patterson Yrs	12,943.64-		34,493.61	21,549.97			
NSF EPS-1004083 C/S Millhorn Yrs 2	15,000.00			15,000.00			
NSF EPS-1004083 Patterson Rebudget	3,910.32-		3,519.57-	7,429.89-			
Total EPSCOR	28,224.47-		20,646.72	3,810.94-	3,766.81-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
EPSCOR							
Total Partnership Initiative	34,106.66-		4,143,484.53	3,291,600.54	778,435.26	100.00-	39,242.07
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Project Management-Pet	1,323.65-		11,126.08	7,779.71	2,022.72		
NSF 0711134 Oper-Edu/Outreach-Pete	25,601.37-		51,088.57	20,227.93	5,259.27		
NSF 0711134 Oper-Sci Com & Work-Pe	277,245.90-		400,000.00	198,259.79	51,547.54		127,053.23-
NSF 0711134 Computing Operat - Pet	9,709.90		413,485.71	346,206.45	76,989.16		
NSF 0711134 Operations-Power - Pet	37,501.39-		133,015.45	95,514.06			
Total JICS-G&C	331,962.41-		1,008,715.81	667,987.94	135,818.69		127,053.23-
Total Joint Institutes-G&C	331,962.41-		1,008,715.81	667,987.94	135,818.69		127,053.23-
Safety & Security Services							
Emergency Management Services							
TN Emerg Mgmt Ag ID#3074 Gard	18,000.00-		22,028.11	5,963.37			1,935.26-
Total Emergency Management	18,000.00-		22,028.11	5,963.37			1,935.26-
Total Safety & Security Serv	18,000.00-		22,028.11	5,963.37			1,935.26-
Total Knoxville	1,330,094.85-	145,370.76	134,995,970.63	108,123,602.24	24,527,050.65	516,749.03-	643,844.62
Space Institute							
General Administration							
UTSI Research							
innoveering PO # 1579-5160 Combs			11,997.00	7,843.31	4,313.82		160.13-
Total UTSI Research			11,997.00	7,843.31	4,313.82		160.13-
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		11,997.00	7,843.31	4,313.82		256,065.64
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	1,380.58			1,214.58			166.00
UTSI CTR OF EXCEL OF LASER APPL	83,005.52		803,335.00	770,072.84			116,267.68
Total Space Institute Rese	84,386.10		803,335.00	771,287.42			116,433.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI Engineering Mgmt Prog							
Sandia Natl Lab PO1445803 Andrew Y	1,994.97-		72,931.40	95,841.05	22,523.56		47,428.18-
CNS,LLC PanTex 0000050657 YU, And	25,306.42-		129,536.39	85,062.48	38,680.67		19,513.18-
Total UTSI Engineering Mgm	27,301.39-		202,467.79	180,903.53	61,204.23		66,941.36-
UTSI MABE Program							
VANDERBILT UNIV SUB#21603-SB12 MOE	13,826.01-		12,973.61	759.44-	92.96-		
AF FA9101-15-D-0002/0002 VAKILI	11,055.53-		19,356.64	5,355.55	2,945.56		
SquareOne SQR1-14-016 MOELLER	8,415.85					8,415.85-	
Physical Sciences 65732-1859-001 M	18,539.02-		73,302.63	35,331.36	19,432.25		
GTL - GTL-DAR-102-UTSI-C2 Davenpor	8,755.41-		22,267.34	8,717.38	4,794.55		
GTL #NAS-108-001 MOELLER	15,306.36-		50,967.63	52,025.64	28,614.10		44,978.47-
GTL #SMC100-001 MOELLER	7,774.82-		76,602.52	46,364.39	22,463.31		
VANDERBILT Sub#3801-019687 MOELLER	2,762.51-		55,226.37	55,819.04			3,355.18-
GTL_NVY-102-UTSI-KH-01 MOELLER	201.95-		201.95				
AF FA9101-15-D-0002/0004 MOELLER	2,092.99-		4,120.29	1,608.97	418.33		
AF FA9101-15-D-0002 MOELLER			102,912.22	84,132.21	40,946.72		22,166.71-
SquareOne SQR-1-160715-OP MOELLER			7,764.00	5,009.03	2,754.97		
GTL SMC-100-002 Moeller			68,101.03	49,590.49	27,274.77		8,764.23-
GTL SMC-100-002 C/S Moeller				4,635.00			4,635.00-
AF FA9101-15-D-0002/F-0012 Moeller			19,020.87	15,052.14	8,278.69		4,309.96-
Jacobs Technology, Inc.Tech1-0002M			3,286.74	2,120.48	1,166.26		
NSF Award No. 1600783 J Johnson			55,245.93	46,732.06	17,598.94		9,085.07-
NSF 1538332 - Reza Abedi	1,683.97-		64,015.71	53,353.96	24,278.09		15,300.31-
Riverside Research PO#00044 R. Abe	2,990.55-		9,782.59	5,011.09	1,780.95		
NIAA C17-2D00-UTSI Abedi			14,310.72	21,393.59	11,766.48		18,849.35-
DOE DE-FE0011585 Feng-Yuan Zhang	6,872.55-		93,148.92	70,671.29	29,750.75		14,145.67-
NREL XFC-7-70061-01 Zhang			49,020.49	42,996.36	23,648.00		17,623.87-
NSF-OCE-1434706 BROOKS	80.24-			63.68-	16.56-		
NOAA NA16OAR4590231 Brooks			79,525.56	90,573.14	14,820.93		25,868.51-
ONR N00014-15-1-2269	59,041.44-		265,067.56	227,447.58	48,551.78		69,973.24-
Spectral Energ LLC SB1518-001-1 Sc	64.96			41.91	23.05		
AF FA9101-15-D-0002/0003 SCHMISSEU	62,708.44-		92,334.59	25,938.23	3,687.92		
IQMRI_HR0011-16-C-0003 J. Schmisse	25,047.29-		82,630.38	37,150.38	20,432.71		
Univ of Maryland43324-Z8192001Schm			24,229.85	23,884.70	8,677.18		8,332.03-
Univ of Dayton Res RSC16117 Schmis			10,000.00				10,000.00
AF AEDC FA9101-15-D-0002 Schmisseu			18,477.83	12,234.39	6,728.92		485.48-
Amphastar Pharmaceuticals Kamali-M			2,998.00	1,933.77	1,064.23		
AF AEDC FA9101-15-D-0002/17-F-0052			112,744.02	84,002.78	41,598.30		12,857.06-
AF AFTC FA9101-15-D-0002/17-F-0035				10,000.80	5,500.44		15,501.24-
Total UTSI MABE Program	230,258.27-		1,489,635.99	1,118,304.59	418,888.66	8,415.85-	286,231.38-
UTSI Matierial Science Program							
ASSET TN Carbon Fiber Application			58,487.00	46,418.26	12,068.74		
Ultra Small Fibers USF#2015-010 CO	24,164.09-		24,164.09				
FemtoSci PO#16032 L. Costa	2,987.72-		2,987.72				
FemtoSci PO#160701 COSTA			20,136.84	20,512.56	11,281.91		11,657.63-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI Matierial Science Program							
MICRON - UTSI-A17-0400 - COSTA			29,520.00	19,045.17	10,474.83		
Total UTSI Matierial Scien	27,151.81-		135,295.65	85,975.99	33,825.48		11,657.63-
UTSI Physics Program							
Swift Info Tech 8500045849 CHEN Y.	20,175.86			13,016.68	7,159.18		
STONY CREEK COLOR PO#2016-UTSI-B L			610.11	393.62	216.49		
Total UTSI Physics Program	20,175.86		610.11	13,410.30	7,375.67		
Total Departments of Instruc	161,166.51-		2,631,344.54	2,169,881.83	521,294.04	8,415.85-	229,413.69-
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							
BOEING PC# 1032146 DAVENPORT	1,721.14-		13,856.00-	13,855.83-		1,721.31	
AF FA9101-15-D-0002/0005 DAVENPORT	3,857.04-		35,981.00	20,703.53	11,420.43		
NAS 376209 Davenport			1,678.25	3,163.61	1,739.99		3,225.35-
NAS 376210 Davenport			3,000.00	1,935.48	1,064.52		
Dynamic Structures PO#170227 Daven			1,733.00	935.54	514.55	282.91-	
Total Research Lab Support	5,578.18-		28,536.25	12,882.33	14,739.49	1,438.40	3,225.35-
Total Division of Research	14,236.14		28,536.25	12,882.33	14,739.49	1,438.40	16,588.97
Total Space Institute	109,295.40		2,671,877.79	2,190,607.47	540,347.35	6,977.45-	43,240.92
Chattanooga							
General Administration							
Research & Sponsored Programs							
UC FDN Research Seed Funds	30,847.17		8,812.00-	20,012.66		2,000.00-	22.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Chattanooga							
General Administration							
Research & Sponsored Programs							
UC FDN Fed Grant Proposal Writing			50,000.00	12,031.09			37,968.91
UC Fdn CRISP Awards	750.98			494.03			256.95
CEACSE 17 Urban Planning Heath			85,342.62	85,342.62			
Total Research & Sponsored	31,598.15		126,530.62	117,880.40		2,000.00-	38,248.37
Total General Administration	31,598.15		126,530.62	117,880.40		2,000.00-	38,248.37
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res	58,308.89		31,657.00	21,885.33			68,080.56
Total Dean-Arts & Sciences	58,308.89		31,657.00	21,885.33			68,080.56
Faculty Research							
Center of Excellence-Computer	598,462.54		197,516.08-	199,975.07-			600,921.53
Total Faculty Research	598,462.54		197,516.08-	199,975.07-			600,921.53
Biology							
URS Ocoee River Study Shaw 10-16	3,803.05					3,803.05-	
Army W81XWH-11-1-0842 Kovach	17,612.52		10,500.00	19,811.14	7,606.00		695.38
US Fish & Wildlife Serv F12AC01347	1,069.74-		2,620.18	1,550.44			
NSF SEES Fellows Kajita/Tucker 13-	13.74-		8,077.06	8,063.32			
UCF Breedlove, Dennis, Inc. Resear	1,504.67			1,299.37			205.30
NSF IIA-1261026 IRES Operating Hay	3,426.57-		21,021.99	22,318.62	1,196.06		5,919.26-
NSF IIA-1261026 IRES Part. Support	1,594.89-		47,789.09	51,140.35			4,946.15-
NSF DBI 1337530 MRI Boyd 13-16	39.35-		87.94	48.59			
NSF EF-1410087 Digitization TCN Sh	1,943.30-		70,085.95	54,425.61	15,574.77		1,857.73-
Dialysis Clinic C-3859 Barbosa 15-	119,207.32		95,859.68	146,797.62	14,679.79		53,589.59
TACF 5-Research2015 15-16 Craddock			5,000.00	5,000.00			
NSF 1552721 CAREER 16-20 Klug	1,829.94-		53,690.01	40,023.70	12,066.37		230.00-
UC FDN PREP Awards-Biol,Geol & Env			5,310.00	4,903.54			406.46
Richmar GelShot Retain Clip 16-17			6,698.00	3,390.98	1,433.40		1,873.62
NSF DUE 1643402 Aspire Carver 16-2			31,736.67	30,214.54	12,800.38		11,278.25-
NSFDUE1643402 Aspire Carver 16-21			112.80	112.80			
US Fish & Wildlife F16AC01255 Boyd				2,135.36	290.48		2,425.84-
TNPS Online TN Plant Atlas 16-18 S			6,500.00	5,000.00			1,500.00
PSG Triple Antibiotic Wash Spratt			1,385.00				1,385.00
Total Biology	132,210.03		366,474.37	396,235.98	65,647.25	3,803.05-	32,998.12
Chemistry							
UC FDN Center for Bio-Molecular, B	85,602.27		75,000.00-	9,592.62			1,009.65
ARMY W81XWH-11-1-0842 Symes	2,658.96		10,500.00	9,151.32	3,903.83		103.81
RCSA Acrylic Acid 15-17 Lee	10,921.95		16,900.00	25,075.29			2,746.66
Total Chemistry	99,183.18		47,600.00-	43,819.23	3,903.83		3,860.12
English							
UC FDN PREP Awards-English			12,543.00	9,470.21			3,072.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
English							
Total English			12,543.00	9,470.21			3,072.79
Geosciences							
Chattem Chemicals Analyses 15-16 M	70.76						70.76
Total Geosciences	70.76						70.76
History							
UC FDN PREP Awards-History			6,050.00	3,472.86			2,577.14
Total History			6,050.00	3,472.86			2,577.14
Communications							
UCF Environmental Journalism Conf	5.00						5.00
Total Communications	5.00						5.00
Mathematics							
NSF DMS-1557739 QuBBD 15-16 Wang			31,506.96	21,748.23	9,758.73		
UT-B 4000149216 Bao 16				7,483.18	3,272.67		10,755.85-
ORAU SDE Filter Bao 17-18			5,000.00				5,000.00
Total Mathematics			36,506.96	29,231.41	13,031.40		5,755.85-
Political Science							
UC FDN PREP Awards-Political Scien			12,628.00	11,275.97			1,352.03
Total Political Science			12,628.00	11,275.97			1,352.03
Psychology							
Templeton Fnd ID#51968 Jesus 14-17	975.21		42,883.02	38,137.57	5,720.66		
Bielefeld Spirituality Hood 14-17	22,362.93			27,072.79	4,060.88		8,770.74-
McKee Wellness 16 Cunningham	672.39			621.60	49.73	1.06-	
DIALYSIS CLINIC Melantonin Study O	8,503.35-		16,763.90	7,509.60	750.95		
Total Psychology	15,507.18		59,646.92	73,341.56	10,582.22	1.06-	8,770.74-
Sociology							
VA 2017-ASG-72 Adaptive Sports Guo			8,566.42	17,483.19	874.15		9,790.92-
CASR Gift Fund	893.85						893.85
Total Sociology	893.85		8,566.42	17,483.19	874.15		8,897.07-
Cadek Conservatory							
Summa-Chadwick Research Gift Fund	100.00						100.00
Total Cadek Conservatory	100.00						100.00
Criminal Justice							
IACP 2014-VF-GX-K011 ELERV Bumphus			38,215.34	36,380.47	1,983.88		149.01-
Total Criminal Justice			38,215.34	36,380.47	1,983.88		149.01-
Total College of Liberal Art	904,741.43		327,171.93	442,621.14	96,022.73	3,804.11-	689,465.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
USAFA FA7000-16-2-0011 Pack 16-17	2,300.52-		82,688.48	66,169.59	25,179.24		10,960.87-
ADV ACCT UTSA 100001169 ONR Sub Pa	4,896.75-		54,819.51	49,310.47	5,479.95		4,867.66-
UC FDN FAC Research-Engineer & Com	2,000.00		2,000.00-				
ADV ACCT UTSA 1000001222 ADD Korea	38,607.69-		68,306.12	20,135.93	9,562.50		
UTSA 1000001180 DCS Sub Pack			67,037.20	49,848.82	19,336.66		2,148.28-
Shared Spectrum 2017-02 Pack 17				5,007.57	2,454.63		7,462.20-
UC FDN Advanced Manufacturing App	25,000.00						25,000.00
Total Engineering-Administ	18,804.96-		270,851.31	190,472.38	62,012.98		439.01-
SIMCenter							
TN SimCenter Init Phase	83,109.49						83,109.49
TN SimCenter	166,868.05			50,578.09			116,289.96
CEACSE 16 Turbine Testing Webster			3,919.70	3,919.70			
CEACSE 16 Simulation - Airflow Ara			3,919.70	3,919.70			
CEACSE 17 Hypersonic Flight Arabsh			92,465.30	92,465.30			
CEACSE 17 FUNSAFE Frame Develop Ne			87,971.21	87,971.21			
CEACSE 17 Wind Turbines Sreenivas			92,095.20	92,095.20			
CEACSE 17 Axial Comp Flow Fields W			23,915.96	23,915.96			
UC Fdn Comp Eng COE	123,069.91		75,639.00				198,708.91
UC Fdn ARC Development Whitfield	18,117.05			1,303.00			16,814.05
IBM Faculty Award Whitfield	8,507.83						8,507.83
NSF CBET-1236124 Sreenivas 12-15	4,749.46-		29,664.44	20,035.54	7,478.57		2,599.13-
UCF Fund for SimCenter	14,445.86		75.00	2,000.00-			16,520.86
NAVY N00014-14-1-0010 Sreenivas 13	8,314.47-		35,474.84	20,753.43	6,406.94		
NSF CBET-1236124 Part Supp Sreeniv				659.03			659.03-
UT-B 4000138405 Hereth 15-16	1,987.93-		6,666.67	3,039.39	1,047.33	592.02-	
ONR N00014-16-1-2407 Newman 16-17			96,881.40	82,580.41	33,034.32		18,733.33-
UC FDN High Performance Computing			150,000.00	150,000.00			
UT-B 4000149082 Sreenivas 16			3,943.05	2,755.30	1,187.75		
Total SIMCenter	399,066.33		702,631.47	633,991.26	49,154.91	592.02-	417,959.61
Engr Mgmt Technology							
CEACSE 16 Energy Performance Alp&E			51,128.26	51,128.26			
UC FDN PREP Awards-Engineering Mgm			13,469.00	9,007.12			4,461.88
TBAEE 33501-177202 Alp 17			20,000.00	500.94			19,499.06
Total Engr Mgmt Technology			84,597.26	60,636.32			23,960.94
Engineering Chemical							
Spray-Lock Treated Concrete 15 Rol	2,730.85-		12,954.00	6,877.00	2,774.75	571.40-	
PCI Modular Wall Rollins 16-17			22,500.00	27,913.27	4,187.00		9,600.27-
Total Engineering Chemical	2,730.85-		35,454.00	34,790.27	6,961.75	571.40-	9,600.27-
Engineering Civil							
Applied Infrastructure Materials L	9,376.98						9,376.98
TDOT-OGFC 40100-34014 #39056 UTC O	6,254.51-		8,004.54	1,521.77	228.26		
TDOT-UTK Geosynthetics 15-18 Onyan	10,004.17-		18,216.74	15,165.42	2,274.81		9,227.66-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Civil							
TDOT RES2016-18 PolyLEVEL 15-18 On	26,582.86-		44,430.78	32,211.19	4,831.68		19,194.95-
TDOT RES2016-22 MEPDG 15-18 Onyang	28,048.18-		42,051.16	25,670.01	3,850.51		15,517.54-
Total Engineering Civil	61,512.74-		112,703.22	74,568.39	11,185.26		34,563.17-
Computer Science							
CEACSE 14 Kandah GENI			1,899.11	1,899.11			
CEACSE 15 Kandah Cognitive Radio N			5,573.28	5,573.28			
CEACSE 15 Kizza Trust Propagation			19,849.20	19,849.20			
CEACSE 16 Sensing - Smart Grid Sar			11,381.59	11,381.59			
CEACSE 17 Smart Urban Connectiv Sa			95,503.00	95,503.00			
CEACSE 17 Optimizing FUNSAFE Tanis			69,935.69	69,935.69			
CEACSE 17 Urban Infrastructure Wu			84,579.71	84,579.71			
NSF CNS-1229213 MRI Kizza 12-15			32,064.30	32,064.30			
NSF Due 1318439 SaTC Oper. Yang 13	5,892.82-		11,949.38	4,361.56	1,695.00		
NSF Due 1318439 SaTC PartSupp Yang			23,000.00	23,000.00			
DHHS NIH 1R15EB015700-01A1 Sartipi	6,028.84-		108,041.83	79,174.71	23,595.00		756.72-
NSF 1610703 Power Dst Grid 16-19 S			11,748.00	9,300.00	2,448.00		
NSF 1623624 CyberCorps 16-19 Yang			11,332.43	15,941.40	4,409.28		9,018.25-
NSF 1647161 USIgnite 17-19 Sartipi			5,874.00	6,298.74	2,019.60		2,444.34-
NSF 1663105 SFS 17-21 Oper Yang			3,136.64	6,881.19	2,331.34		6,075.89-
NSF 1720215 CAREER Oper Qin 2017			88,406.06	66,000.66	22,405.40		
NSF 1720215 CAREER Qin-Part Suppor			870.00	1,170.00			300.00-
NSF 1647161 USIgnite Part Supp Sar				453.00			453.00-
Total Computer Science	11,921.66-		585,144.22	533,367.14	58,903.62		19,048.20-
Engineering Electrical							
CEACSE 17 Integrated Circuit Lovel			21,631.61	21,631.61			
CEACSE 17 Smart Buildings Reising			85,505.52	85,505.52			
CEACSE 17 Power Consumpt Sisworaha			88,468.90	88,468.90			
Vanderbilt Nanoscale CMOS 15 Lovel	5,498.02-		11,243.01	4,106.37	1,638.62		
Vanderbilt CWMD Mission 17 Loveles				11,453.00	2,733.28		14,186.28-
Total Engineering Electric	5,498.02-		206,849.04	211,165.40	4,371.90		14,186.28-
Engineering Mechanical							
CEACSE 17 Manufacturing Appl Ctr E			17,413.52	17,413.52			
Gestamp Sheet Metal Forming Elliot			15,868.00	13,983.04	2,988.60		1,103.64-
Total Engineering Mechanic			33,281.52	31,396.56	2,988.60		1,103.64-
Total Coll of Engineering &C	298,598.10		2,031,512.04	1,770,387.72	195,579.02	1,163.42-	362,979.98
Coll of Business Admin							
Dean-College of Business Admin							
UC FDN Center for Health Care Anal	23,713.98			4,710.35			19,003.63
Total Dean-College of Busi	23,713.98			4,710.35			19,003.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Chattanooga							
Coll of Business Admin							
Accounting							
Accounting Research Institute	88.50			88.50			
Total Accounting	88.50			88.50			
Total Coll of Business Admin	23,802.48			4,798.85			19,003.63
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Siskin COE	97,194.49		90,814.00				188,008.49
Total Dean-Educ & Appl Pro	97,194.49		90,814.00				188,008.49
Physical Therapy							
LITECURE MED Laser Therapy 13 Levi	471.25						471.25
UCF Physical Therapy-Therapy Dogs	4,000.00						4,000.00
Goodhew Compression Socks Levine 1			2,978.00				2,978.00
Total Physical Therapy	4,471.25		2,978.00				7,449.25
Total Coll of Educ & Appl Pr	101,665.74		93,792.00				195,457.74
Other Departments							
VC Research/Dean Grad School							
TN Land Trust CCCP Phase 1 16-17 C			19,966.00	18,151.01	1,814.99		
BENWOOD FDN GIS/CAIT Carroll 13-17	36.32		15,000.00	15,036.32			
LYNDHURST Geospatial Lab 15-16 Car	87,851.49		100,000.00	98,588.31			89,263.18
TVA PO 1759405 Paddling Map 15 Car	23,921.05			16,243.07	7,677.98		
FOCCSP Map Updates Carroll 17			1,550.00	840.92	397.80		311.28
TVA PO3036837 Water Trails Carroll			45,000.00	172.24	81.60		44,746.16
Total VC Research/Dean Gra	111,808.86		181,516.00	149,031.87	9,972.37		134,320.62
Total Other Departments	111,808.86		181,516.00	149,031.87	9,972.37		134,320.62
Staff Benefits							
Staff Benefits							
Staff Benefits			78.65	78.65			
Total Staff Benefits			78.65	78.65			
Total Staff Benefits			78.65	78.65			
Total Chattanooga	1,472,214.76		2,760,601.24	2,484,798.63	301,574.12	6,967.53-	1,439,475.72
Martin							
Division of Academic Affairs							
Libraries							
USDA Legacy of 8th Congressional M				1,189.91			1,189.91-
Total Libraries				1,189.91			1,189.91-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Martin							
Division of Academic Affairs							
Research, Grants & Contracts							
Reagan Faculty Development Awd	46,077.75	24,164.60		31,107.75			39,134.60
Total Research, Grants & C	46,077.75	24,164.60		31,107.75			39,134.60
Center of Excellence							
USDA NRCS UTIA Grant Gale	9,825.66-		21,824.30	33,488.20	2,626.16		24,115.72-
Total Center of Excellence	9,825.66-		21,824.30	33,488.20	2,626.16		24,115.72-
Total Division of Academic A	36,252.09	24,164.60	21,824.30	65,785.86	2,626.16		13,828.97
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
TN Soybean Promotion Board 2016 P	423.48		4,216.50	4,639.98			
TN Soybean Promo Board 2015 B Darr	9,442.59		7,240.91	16,683.50			
TN Soybean Promo Board 2016 Mehlho	2,856.68		1,883.13	4,739.81			
NIFA Building Capacity CCE - Tewar			5,210.15	9,941.43	4,148.20		8,879.48-
Total Ag, Geosc & Nat Res	12,722.75		18,550.69	36,004.72	4,148.20		8,879.48-
Ag & Nat Resource Graduate Pgm							
NSF PLR-1304637 Nelson	1,655.34-		16,886.23	10,568.62	4,662.27		
Total Ag & Nat Resource Gr	1,655.34-		16,886.23	10,568.62	4,662.27		
Total Coll of Agric & Appl S	11,067.41		35,436.92	46,573.34	8,810.47		8,879.48-
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							
BCI-UTM Wildlife Escape Structure	10,629.43-		44,852.56	35,469.88	2,845.60		4,092.35-
Total Biological Sciences	10,629.43-		44,852.56	35,469.88	2,845.60		4,092.35-
Engineering/Natural Sci Admin							
West TN River Basin Authority II -	4,038.25-		8,968.73	12,781.21			7,850.73-
West TN River Basin Authority II -	516.94-			516.94-			
Blankenship Undergrad Research Fun	69,979.91	8,143.08		20,698.08			57,424.91
SMITH, HENSON, SLIGER, RESEARCH FU	1,038.49	2,072.64		2,074.81			1,036.32
Total Engineering/Natural	66,463.21	10,215.72	8,968.73	35,037.16			50,610.50
Reelfoot Lake Exp St							
Reelfoot Lake Biol Res Gift Fd	9,882.24			3,277.60-			13,159.84
Total Reelfoot Lake Exp St	9,882.24			3,277.60-			13,159.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Martin							
Engineering & Natural Sciences							
Reelfoot Lake Exp St							
Total Engineering & Natural	65,716.02	10,215.72	53,821.29	67,229.44	2,845.60		59,677.99
Total Martin	113,129.60	34,380.32	111,082.51	179,588.64	14,282.23		64,721.56
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	30,200.00-		95,377.00	43,163.42	22,013.34		0.24
Parenteral Res Acct-Thoma	36.43-						36.43-
Total Office of the Chance	10,948.00		95,377.00	43,163.42	22,013.34		41,148.24
Vice Chancellor-Research							
Judd Research Fund	108.17			81.01			27.16
William Webster Bond End Fund	37,779.52	7,452.72					45,232.24
Gerwin Gift Account	937.71			937.71			
UT Memphis Research Fund	7,521.21			4,023.25			3,497.96
Univ Memphis TriMetis Contract-Goo	1,254,500.00			73,755.13			1,180,744.87
Total Vice Chancellor-Rese	1,300,846.61	7,452.72		78,797.10			1,229,502.23
Molecular Resource Center							
Molecular Res-Ctr of Exc-FY 2017			602,887.00	625,352.66			22,465.66-
Total Molecular Resource C			602,887.00	625,352.66			22,465.66-
Total General Administration	1,311,794.61	7,452.72	698,264.00	747,313.18	22,013.34		1,248,184.81
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	53,976.59	2,391.40					56,367.99
Reagan Cancer Research/Trng Fd	43,346.75	32,219.48		38,351.75			37,214.48
Fund for Graduate Biomedical Scien	150.00						150.00
Total Admin-Coll of Grad H	97,473.34	34,610.88		38,351.75			93,732.47
Total College of Graduate He	97,473.34	34,610.88		38,351.75			93,732.47
College of Medicine-Group I							
Admin-College of Medicine							
Anthony S Ficalora Medical Fd	8,988.59	489.48					9,478.07
Eldon and Ruth Connell Med Fd	590,364.19	104,786.88					695,151.07
Morgan Cancer Research Fd	69,451.50	5,147.08		1,085.92			73,512.66
Malloy Research Fund	31,845.58	2,206.16		11,579.15			22,472.59
George & Elizabeth Malloy Research	13,825.15	2,135.28		3,719.43			12,241.00
Dorothy/Daniel Gerwin Cancer Res F	309,070.70	155,453.32		79,842.89			384,681.13
David D Coleman Prof Transplantati	265,947.22	138,196.12					404,143.34
Mitchell Scholarship Fund	37,731.60	19,062.96					56,794.56
Total Admin-College of Med	1,327,224.53	427,477.28		96,227.39			1,658,474.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Graduate Medical Educ-Admin							
GME Research Fund	300,928.00		110,585.00	41,944.92			369,568.08
Total Graduate Medical Edu	300,928.00		110,585.00	41,944.92			369,568.08
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	44,141.92			2,501.78			41,640.14
David V Smith PhD Mem Res Fd	12,635.00						12,635.00
Pew Biomed Scholars 2010-000224-00	4,611.84-		560.41-	572.00	5,744.25-		
Spinal Cord Research Fund			215.00	215.00			
Genetics & Alcohol Res Fd-Hamre				123.67			123.67-
USPHS Grant EY-005298-27	0.46		0.46-				
USPHS Grant NS-077163-03	2,357.70-		2,357.36	0.18-	0.16-		
USPHS Grant DC-000353-30	14,568.01-		26,532.48	8,084.09	3,880.38		
USPHS Grant NS-081370-02	0.48-			0.29-	0.19-		
USPHS Grant DC-013779-01	7,253.65-		7,272.71		19.06		
CHDI Fdn Res Agmt - Reiner	127,520.36-		106,525.00	1,288.59-	180.53-		19,526.24-
USPHS Grant NS-057236-07	33,471.09-		33,471.07		0.02-		
USPHS Grant AG-039511-05	25,936.14-		60,818.65	26,439.20	8,443.31		
USPHS Grant NS-044163-12	101,868.46-		150,678.58	48,713.01	97.11		
USPHS Grant AG-048446-01	53,706.20-		53,706.20				
USPHS Grant NS-091752-01	80,079.27-		117,047.27	24,321.05	12,646.95		
SUNY Binghamton Subcont AA017823	53,881.46-		122,469.57	45,123.74	23,464.37		
TBI/PTSD Research Fund			7,049.22	7,049.22			
USPHS Grant DC-015202-01	64,057.09-		160,594.06	63,533.67	33,037.50		34.20-
USPHS Grant HD-072056-04	106,988.07-		247,914.50	93,950.94	46,975.49		
USPHS Grant DC-013779-02	102,455.19-		367,329.83	180,462.30	93,840.40		9,428.06-
USPHS Grant AA-023508-01	25,172.64-		110,670.24	63,889.41	33,222.49		11,614.30-
Army Grant W81XWH-16-1-0076-Reiner	64,117.43-		285,295.60	305,605.34	154,408.53		238,835.70-
Anatomy/Neurobiology Lab Supp Fd-H			3,875.34	3,875.34			
USPHS Grant AG-048446-02	108,292.20-		147,805.78	24,767.00	14,746.58		
USPHS Grant NS-057236-08	35,740.01-		173,687.42	137,889.65	68,944.84		68,887.08-
USPHS Grant NS-098137-01	7,479.62-		97,273.50	101,315.02	52,683.81		64,204.95-
USPHS Grant NS-044163-13			197,898.01	195,828.60	85,891.18		83,821.77-
CHDI Fdn Res Agmt - Reiner	68,599.00		73,645.00	194,207.52	26,811.72		78,775.24-
Bright Focus Foundation-Kaczorowsk			5,621.25	5,621.25			
USPHS Grant NS-091752-02			106,032.97	104,144.79	54,155.29		52,267.11-
USPHS Grant NS-093009-01			151,906.57	192,475.03	100,087.01		140,655.47-
SUNY Binghamton Subcont AA-017823-			141,946.39	103,364.88	53,749.74		15,168.23-
USPHS Grant DC-015202-02			56,715.82	76,728.18	39,898.66		59,911.02-
USPHS Grant HD-072056-05			36,033.75	77,913.61	38,956.81		80,836.67-
USPHS Grant DC-013779-03				78,206.71	40,667.49		118,874.20-
USPHS Grant AA-023508-02				31,043.51	16,142.63		47,186.14-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
USPHS Grant NS-057236-09				33,248.03	16,624.02		49,872.05-
USPHS Grant NS-097800-01				88,840.87	46,197.25		135,038.12-
USPHS Grant NS-098137-02				11,866.92	6,170.80		18,037.72-
Total Anatomy and Neurobio	893,980.53-		3,051,828.27	2,330,632.27	1,065,838.27		1,238,622.80-
Minority Health Center							
Genome Research-FY 2016	634,661.99		154,124.00	38,078.11			750,707.88
CITG-Kaczorowski	51,144.80			9,732.00			41,412.80
CITG-Chizhikov	68,002.80			38,999.92			29,002.88
CITG-Mulligan	121,319.02			46,414.19			74,904.83
CITG-Starlard-Davenport	124,924.40			75,046.16			49,878.24
Genome Research-FY 2017			895,627.00	1,208,301.45			312,674.45-
CITG-Pocket Cornet-Cox			25,000.00	10,311.14			14,688.86
Total Minority Health Cent	1,000,053.01		1,074,751.00	1,426,882.97			647,921.04
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
Molecular Sciences Gift Fund			112.75	112.75			
Transcriptional Res Fd-Hori			2,093.60	2,025.38			68.22
Cell Matrix Intereaction Res Fd	1,205.09			379.21			825.88
Cardiometabolic Dis Res Fdn Cont-F	175.02		175.02-				
Sudershan Biotech-3-Guntaka	10,028.55		10,000.00	7,915.85	1,583.29		10,529.41
MIB Research Support Fund-Radic	4,333.59			4,333.59			
USPHS Grant AI-019782-28	5,952.07-		970.91-		6,922.98-		
Immuo Technologies Contract	14,716.09-		123,311.35	167,264.61	33,452.91		92,122.26-
USPHS Grant AI-069285-09	51,501.62-		51,018.47	322.08-	161.07-		
USPHS Grant GM-035642-26	50,021.13-		50,244.18	1,407.99	704.00		1,888.94-
BBRI Subcont AI034431	22,552.21-		15,995.37	4,371.21-	2,185.63-		
EMBL Subcont HG003345	6,616.00-		6,615.99		0.01-		
USPHS Grant AR-064723-02	105,315.89-		132,833.34	18,344.98	9,172.47		
CETS Research Support Fund			326.63	326.63			
Lupus Research Institute-Radic	81,275.37		12,247.33-	69,028.04			
Methodist Academic Support-Radic	49,460.25			31,269.57			18,190.68
USPHS Grant GM 118962-01	36,329.89-		134,211.30	106,664.36	55,465.48		64,248.43-
USPHS Grant AI-069285-10	28,166.25-		220,682.22	187,515.90	93,758.00		88,757.93-
EMBL Subcont HG003345			38,174.39	27,721.48	13,860.78		3,407.87-
USPHS Grant AR-064723-03			184,454.22	202,887.43	101,443.74		119,876.95-
Zika Virus Research Fund			5,250.00	5,250.00			
UTRF 2017 Maturation Grant-Pourmot			15,000.00	406.37			14,593.63
Lupus Research Institute-Radic			162,247.33	80,182.18			82,065.15
USPHS Grant GM 118962-02				19,527.84	10,154.47		29,682.31-
Total Dept of Micr, Immun,	170,578.47-		1,139,177.88	927,870.87	310,325.45		269,596.91-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
USPHS Grant NS-058850-05	12,937.19-			10.40	12,947.59-		
USPHS Grant NS-083908-02	958.12-		958.06		0.06-		
USPHS Grant MH-102445-01			0.02-		0.02-		
USPHS Grant NS-085380-02	11,831.97-		25,998.74	26,694.19	13,347.12		25,874.54-
USPHS Grant HL-104631-05	65,472.15-		88,138.82	101,544.22	48,741.22		127,618.77-
USPHS Grant HL-079109-09	24,876.84-		42,311.19	42,511.30	21,255.67		46,332.62-
USPHS Grant HL-019134-40	15,330.07-		15,355.01	16.64	8.30		
USPHS Grant AA-023764-01	76,299.04-		79,482.56	87.37-	3,270.89		
USPHS grant AG-049772-01	18,466.70-		19,087.08	0.73	619.65		
USPHS Grant NS-076637-04	60,753.40-		118,544.71	70,879.18	35,439.62		48,527.49-
USPHS Grant DA-034776-03	50,858.89-		50,858.85		0.04-		
USPHS Grant AA-022433-02	67,047.53-		145,755.62	52,472.86	26,236.45		1.22-
USPHS Grant AA-011560-18	176,034.21-		178,757.22	1,815.37	907.64		
USPHS Grant MH-102445-02	18,056.44-		20,527.98	4,768.40	2,464.86		4,761.72-
USPHS Grant MH-105567-02	66,029.75-		120,527.59	43,444.19	21,722.13		10,668.48-
AHA Grant 14GRNT20380762-Ostrom	18,472.66-		18,092.18	345.87-	34.61-		
USPHS Grant NS-091593-01	100,750.84-		120,850.37	13,223.37	6,876.16		
VA Medical Center IPA Agreements	16.32			7,055.84			7,039.52-
USPHS Grant GM-107094-02	95,156.14-		133,314.37	29,144.99	9,013.24		
UCSD Subcont DA037844-FP056206C	87,581.37-			58,387.57-	29,193.80-		
USPHS Grant HL-019134-41	124,114.51-		517,910.37	271,582.05	135,791.05		13,577.24-
USPHS Grant AA-023764-02	86,466.57-		300,705.58	172,988.97	89,954.26		48,704.22-
Alzheimer's Assn ZEN-16-362441-Lia	34,740.47-		152,763.00	81,420.92	8,141.77		28,459.84
USPHS grant AG-049772-02	70,148.83-		285,160.62	141,454.46	73,556.32		1.01
USPHS Grant DA-034776-04	65,696.25-		294,278.84	195,637.35	97,818.70		64,873.46-
USPHS Grant NS-097671-01			166,163.62	158,123.42	82,224.17		74,183.97-
USPHS Grant AA-011560-19			184,768.36	209,674.91	105,150.47		130,057.02-
UCSD Subcont DA 037844-04			353,974.72	252,364.96	126,182.51		24,572.75-
USPHS Grant NS-091593-02			133,381.01	80,632.72	41,929.01		10,819.28
USPHS Grant HL-019134-42				163,227.93	81,613.98		244,841.91-
Alzheimer's Assn ZEN-16-362441-Lia				32,065.70	3,206.44		35,272.14-
USPHS Grant AA-023764-03				26,876.73	13,975.90		40,852.63-
USPHS Grant AG-049772-03				18,828.44	9,790.78		28,619.22-
USPHS Grant NS-097671-02				33,590.97	17,467.30		51,058.27-
USPHS Grant DA-034776-05				13,889.06	6,944.53		20,833.59-
UCSD Subcont DA 037844-05				6,898.34	3,449.17		10,347.51-
Pharmacology Research Fund	13,780.29			5,870.69			7,909.60
MSD Res Labs Grant	4,846.23						4,846.23
Total Pharmacology	1,329,437.10-		3,567,666.45	2,199,888.49	1,044,923.19		1,006,582.33-
Physiology							
Hypertension Res Day Supp Fund	12,383.52			55.30			12,328.22
Cardiovascular Phys Support Fd	5,227.53						5,227.53
Physiology Res & Ed Enhancemen	26,774.83						26,774.83
Physiology General Activities Fund			1,298.34	1,298.34			
Paul/Jolanda Penczner Cardio Dis R	9,590.94	5,127.80					14,718.74

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RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant DK-055532-14			1,132.20-	765.00-	367.20-		
Dorothy/Daniel Gerwin Physiology R	270,698.60	155,453.32		40,204.12			385,947.80
USPHS Grant DK-016505-43	2,426.84		2,426.84-				
USPHS Grant AA-012307-15	16,789.54		27,704.25-	7,374.82-	3,539.89-		
USPHS Grant HL-114869-02	1.82-				1.82-		
AHA Grant 15SDG22680019-Leo			348.64-		348.64-		
Dysautonomia Fdn Gr-Dragatsis	149.00-		149.00				
Dysautonomia Fdn-Dragatsis	36,000.06-		37,500.00	1,498.60			1.34
USPHS Grant CA-092160-14	9,979.75-		82.97	8.32	9,905.10-		
USPHS Grant HL-103575-05	59,491.70-		65,630.88	270.92-	130.02-		6,540.12
USPHS Grant HL-069908-13	54,773.42-		61,756.92	4,718.59	2,264.92		0.01-
USPHS Grant HL-074860-12	56,240.08-		129,617.79	70,075.35	35,037.71		31,735.35-
USPHS Grant HL-064165-17	3,748.62		3,748.64-		0.02-		
USPHS Grant HL-123540-02	60,805.91-		59,474.54	887.57-	443.80-		
USPHS Grant HL-067061-13	26,846.51-		26,846.48		0.03-		
USPHS Grant HL-034059-30	62,937.02-		62,936.99		0.03-		
USPHS Grant AI-107331-03	133,795.22-		120,290.23	9,003.31-	4,501.68-		
USPHS Grant DK-102918-02	61,336.40-		45,609.25	2,643.00-	13,084.15-		
USPHS Grant HL-110347-05	136,438.12-		183,202.56	150,878.39	72,421.63		176,535.58-
USPHS Grant DK-101668-02	95,421.09-		102,650.73	4,819.78	2,409.86		
AHA Grant 15SDG25700146-Cordero-Mo	8,613.89-		8,513.40	127.24	227.73-		
USPHS Grant EY-014856-10	88,027.80-		162,137.28	56,597.19	28,298.62		10,786.33-
USPHS Grant DK-107535-01	105,131.37-		86,218.64	12,442.58-	6,470.15-		
American Heart Assn Gr 16SDG267000	21,737.20-		57,750.00	32,738.77	3,274.03		
American Heart Assn Gr 16SDG274600	418.72-		57,750.00	39,361.58	3,936.00		14,033.70
USPHS Grant HL-042851-25	110,138.28-		274,514.27	108,142.09	56,233.90		
AHA Grant 15SDG22680019-Leo	495.72-		38,848.64	42,524.74	4,252.47		8,424.29-
USPHS Grant DK-055532-16	164,679.84-		310,581.53	97,646.55	51,316.52		3,061.38-
USPHS Grant HL-114869-03	88,158.67-		209,892.20	96,888.89	25,903.67		1,059.03-
USPHS Grant HL-123540-03	97,938.65-		289,157.34	155,875.49	77,937.78		42,594.58-
USPHS Grant HL-064165-18	74,589.48-		275,617.11	171,510.56	85,755.30		56,238.23-
USPHS Grant CA-092160-15	84,390.82-		283,188.26	145,540.81	72,770.45		19,513.82-
Dysautonomia Fdn Gr-Dragatsis	34,294.15		149.00-	70,310.27			36,165.12-
USPHS Grant HL-067061-14	48,825.28-		307,621.03	301,810.76	150,905.43		193,920.44-
USPHS Grant DK-102918-03	19,513.71-		165,921.02	98,503.36	49,195.85		1,291.90-
USPHS Grant AI-107331-04	32,885.15-		364,744.77	397,143.94	171,249.00		236,533.32-
USPHS Grant HL-034059-31	27,547.35-		298,816.36	305,196.17	152,598.11		186,525.27-
USPHS Grant DK-101668-03	694.73-		201,981.93	231,708.29	115,854.18		146,275.27-
AHA Grant 16GRNT30990069-Adebiyi			57,750.00	70,353.00	7,035.02		19,638.02-
AHA Grant 15SDG25700146-Cordero-Mo			68,486.60	79,862.00	7,985.89		19,361.29-
USPHS Grant HL-103575-06			283,502.04	276,370.71	143,712.76		136,581.43-
USPHS Grant HL-069908-14			198,366.02	181,203.51	94,225.82		77,063.31-
Columbia Univ Subcont AI 067773			17,983.02	11,830.93	6,152.09		
Israel Binational Science Fdn-Vasq			22,470.00	9,934.37	1,490.35		11,045.28
Columbia Univ Subcont AI 067773			51,912.44	37,377.58	19,436.36		4,901.50-
USPHS Grant DK-055532-17			82,988.47	140,276.35	72,943.70		130,231.58-

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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant HL-131526-01			29,597.68	56,958.39	29,618.36		56,979.07-
USPHS Grant HL-114869-04			261.73	57,958.82	30,138.60		87,835.69-
AHA Grant 15SDG22680019-Leo			38,500.00	40,823.52	4,082.35		6,405.87-
American Heart Assn Gr 16SDG267000			19,250.00	30,146.11	3,014.48		13,910.59-
American Heart Assn Gr 16SDG274600			19,250.00	27,404.68	2,740.37		10,895.05-
USPHS Grant HL-042851-26			54,661.63	116,271.72	60,461.29		122,071.38-
USPHS GRANT HL-133256-01				28,574.83	14,858.91		43,433.74-
USPHS Grant EY-014856-11				37,286.67	19,389.06		56,675.73-
USPHS Grant HL-074860-13				50,390.07	26,202.83		76,592.90-
USPHS Grant HL-123540-04				53,348.55	26,674.28		80,022.83-
USPHS Grant HL-069908-15				32,396.45	16,846.15		49,242.60-
USPHS Grant AI-107331-05				26,485.24	13,772.32		40,257.56-
USPHS Grant HL-103575-07				215.00	111.80		326.80-
Van Vleet Oncologic Research Fd	183,225.05			96,388.95			86,836.10
Total Physiology	1,202,843.14-	160,581.12	5,199,770.52	4,053,653.74	1,723,487.96		1,619,633.20-
Family Medicine							
Family Medicine Gift Account	3,908.19						3,908.19
Dept Family Medicine Fund	22,163.64	1,008.81					23,172.45
Total Family Medicine	26,071.83	1,008.81					27,080.64
Neuroscience Center							
Neuroscience Inst Startup-Kaczorow	28,994.38			7,046.18			21,948.20
Neuroscience Inst Startup-Chizhiko	22,818.74		57,500.00	30,339.18			49,979.56
Neuroscience-Ctr of Exc-FY 2015	142,397.27		142,397.27-				
Neuroscience-Ctr of Exc-FY 2016	71,100.86		70,763.78-	337.08			
Neuroscience-Ctr of Exc-FY 2017			740,435.05	592,879.52			147,555.53
Total Neuroscience Center	265,311.25		584,774.00	630,601.96			219,483.29
Ctr Health & Justice							
Pilot Program for Juvenile Justice	100,283.20		200,000.00	95,092.97			205,190.23
Total Ctr Health & Justice	100,283.20		200,000.00	95,092.97			205,190.23
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Ob/Gyn Research Fund	9,334.39			172.60			9,161.79
Mackey Gyn Oncology Enrichment Fd	10,395.03	1,149.12		2,656.47			8,887.68
CMS Grant CMS331419-01	124,827.88-		182,242.27	45,616.71	12,418.12		620.44-
UCSD Subcont AI069536-Carbajal	3,220.56-		18,309.19	11,975.11	3,113.52		
Univ Calif SC Subcont HL094338	6,171.66		6,171.66-				
UCSD Subcont AI069536-Carbajal1			17,531.62	16,442.80	4,275.12		3,186.30-
Total Obstetrics & Gynecol	101,155.54-	1,149.12	211,911.42	76,863.69	19,806.76		15,234.55
Pediatrics							
CCF Research Ctr Fd	3,739.32		12,368.51	112,411.27			96,303.44-
Pediatric Rheumatology Supp Fd	65,757.01			23,952.41			41,804.60

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RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
CHRMC Sub 001/002-Cystic Fibrosis	19,827.75			565.81	45.26		19,216.68
James N Etteldorf Pediatric Suppor	131,049.99		2,000.16				133,050.15
St Jude Chair in Pediatric Critica	122,421.53						122,421.53
St Jude Chair in Genetics			25,000.00				25,000.00
St Jude Chair in Pediatric Pulmono	138,243.57		62,500.00	1,245.04			199,498.53
St Jude Chair in Pediatric Cardiol	52,661.06		62,500.00	3,676.27			111,484.79
Pediatrics Infectious Disease Supp	20,019.11-		161,889.86	141,870.75			
USF TrialNet Sub HHSN267200800019C	17,573.16		43,945.00	1,970.07	512.22		59,035.87
Kathleen & Tom Elam Ped Res Fd-2	232,803.64			55,361.08			177,442.56
Tom/Kathleen Elam Pediatric Res Fd	18,019.64	5,061.36					23,081.00
Univ Cyprus Agmt NEA II/0308/37	1,297.21		3,569.90-	2,066.13-	206.56-		
St Jude Peds Res Recruiting Supp F	622,990.23-		2,368,551.85	1,949,158.10			203,596.48-
DHHS-FDA Grant FD-003709-03	6,412.21-		10,129.53	12,874.43	3,521.57		12,678.68-
USPHS Grant AR-055661-05	8,831.44-		6,746.32	954.93-	1,130.19-		
St Jude Peds Res Rec Subacct-Cormi	113,327.50			23,791.23			89,536.27
St Jude Peds Res Rec Subacct-Sandh	145,746.90						145,746.90
St Jude Peds Res Rec Subacct-Shafi	148,937.50						148,937.50
St Jude Peds Res Rec Subacct-Bissl	445,746.56			90.00			445,656.56
St Jude Peds Res Rec Subacct-Hains	79,874.12			56,963.41			22,910.71
St Jude Peds Res Rec Subacct-Zhang	252,464.37			5,343.97			247,120.40
Memphis Res Consortium-Ped Obesity	571,853.87			410,535.42			161,318.45
ACAAI Fdn Young Faculty Support Aw	7,499.18			1,550.00			5,949.18
MRC-Informatics-Davis	428,705.87			66,843.66			361,862.21
Mead Johnson Agmt 8671-2075-Talati	3,654.21		7,312.81-	4,189.62-	531.02		
UT/ORNL Governors Chair-Davis			251,200.79	251,200.79			
USPHS Grant AI-090059-05	72,096.33-		72,980.62	12,568.37	6,284.20		17,968.28-
Michael J Fox Fdn Grant 9275-Naray	157,316.87		105,000.00	100,635.23	25,158.80		136,522.84
Peds Cardiology Disparities Fund	195,893.00						195,893.00
Army Grant W81XWH-14-1-0343-Bissle	25,533.81-		168,122.40	151,820.50	75,910.28		85,142.19-
Quintiles 64-185-204-Dhanireddy	14,961.70		1,500.00				16,461.70
St Jude Peds Res Rec Subacct-Saini	250,000.00			10,521.57			239,478.43
Seattle Children's Hosp Subcont HL	13,322.06		10,366.69	543.00	141.18		23,004.57
Gerber Foundation Grant-Elabiad	13,352.52		2,000.00	13,738.00	1,373.82		240.70
Cystic Fibrosis-Stokes14YO C107-TD	7,460.71		7,460.73-		0.02-		
Quintiles 64-185-205-Dhanireddy			8,679.00	65.00	16.25		8,597.75
LSU Subcont-ES013648-Adm Core	2,309.92-		14,303.72	8,929.37	4,464.68		1,400.25-
LSU Subcont-ES013648-Proj 2	21,320.28-		138,036.23	87,331.10	43,665.58		14,280.73-
Leadiant Biosciences, Inc.	37,829.97		33,868.75	3,436.87	834.88		67,426.97
Pediatric Phys Scientist Fd-Samara	195,339.84			159,999.43			35,340.41
USPHS Grant AI-105727-03	32,526.70-		94,608.14	64,323.69	33,448.34		35,690.59-
USPHS Grant HL-123535-02	198,145.32-		176,180.78	25,909.46-	735.35		3,209.57
TDH-Genetic Svcs Contract	70,432.89-		73,935.23	3,502.34			
Cystic Fibrosis CC163-15 Core Gran	75,050.29-		82,585.00	152.06			7,382.65
United BioSource Study D4800L00009	26,649.08		1,332.00	8,624.85	1,571.97		17,784.26
American Lung Assn Grant RG-350980	1,215.09			1,215.09			
St Jude Peds Res Rec Subacct-Towbi	840,862.15			571,244.29			269,617.86

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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
Pediatric Phys Scientists Fd-Manti	83,349.74			67,312.08			16,037.66
Burrough Wellcome 1014751-01-Gawad	140,000.00		140,000.00	94,428.00			185,572.00
Wayne State Sub HL109090-WSU15125	1,620.72-		1,971.73		351.01		
USPHS Grant ES-015050-11	93,938.87-		205,757.43	74,545.72	37,272.84		
Res Institute-NCH Subcont DK106286	10,812.90-			8,581.67-	2,231.23-		
UTRF Maturation Program Gr-Rooney	1,650.69						1,650.69
Univ Pittsburgh Sub NS081041-00304	33,207.85		33,207.85-				
Alios BioPharma-Protocol ALS-8176-			5,635.88	6,471.20	3,090.19		3,925.51-
Univ Alabama Subcont DK-082753-08	3,012.84-			1,982.13-	1,030.71-		
St Jude Subcont CA-157838-Joshi	1,106.57-		10,872.24	7,750.53	2,015.14		
Cystic Fibrosis-Stokes14Y0 C107-TD	29,010.29-		7,460.73	54,066.63	4,157.74		79,773.93-
Univ Michigan Subcont HL094345-05	23,103.57						23,103.57
CCHMC Subcont HL 116906-03	123,099.16-		118,616.00	2,949.29-	1,533.87-		
Scleroderma Fdn Grant-Brown	19,698.74		25,000.00	42,390.83	3,391.26		1,083.35-
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
St Jude Peds Res Rec Subacct-Purev	299,860.00			39,826.32			260,033.68
St Jude Peds Res Rec Subacct-Mrocz	300,000.00			30,093.83			269,906.17
USPHS Grant AR-069010-01	12,282.47-		82,155.41	106,312.09	55,282.28		91,721.43-
Cormier Pediatric Research Fund			239.56	239.56			
Res Institute-NCH Subcont DK106286			41,985.30	33,321.67	8,663.63		
Res Institute-NCH Subcont DK076169	6,452.96-		8,526.29	1,363.99	709.28		0.06
Urban Child Institute Research Fd			202,218.79	202,218.79			
USPHS Grant HL-123535-03			217,195.35	259,994.81	121,824.95		164,624.41-
American Lung Assn Grant RG-350980			40,000.00	41,160.58			1,160.58-
TDH-Genetics Svcs Cont EG-15-42308			522,751.48	591,508.70			68,757.22-
Urban Child Institute Research Fd-			44,515.47	44,515.47			
Cystic Fibrosis CC163-16 Core Gran				88,331.83			88,331.83-
USPHS Grant AI-090059-06			221,805.71	263,622.82	137,083.88		178,900.99-
St. Jude Subcont AI121832-01			20,222.42	14,346.54	7,460.20		1,584.32-
Univ Alabama Subcont DK-082753-09				22,313.60	11,603.08		33,916.68-
Univ Michigan Subcont HL-094345-06				41.20	10.72		51.92-
LSU SUBCONT AI-112402-03			27,009.73	22,050.69	11,466.35		6,507.31-
St Jude Peds Res Rec Subacct-Onder			60,000.00				60,000.00
St Jude Peds Res Rec Subacct-Astre			300,000.00	73,622.85			226,377.15
St Jude Peds Res Rec Subacct-Brown			500,000.00	42,810.14			457,189.86
CCHMC Subcont HL 116906-04			88,904.30	67,996.82	35,358.34		14,450.86-
Bill & Melinda Gates Fdn-OPP116201			100,000.00	33,061.31			66,938.69
USPHS Grant ES-015050-12			99,109.69	147,001.15	73,500.60		121,392.06-
Univ Pittsburgh Subcont NS081041-0			93,832.85	25.00	6.50		93,801.35
Ohio State Univ Subcont-AG050801-0			17,310.97	13,092.01	6,807.84		2,588.88-
MRC-Sickle Cell Project-Davis			337,371.00	21.25			337,349.75
Assisi Foundation Grant 16-071-Bro			350,000.00	2,443.62	244.35		347,312.03
St Jude Subcont AI125324-01			7,006.97	5,096.24	2,650.04		739.31-
Rhythm Pharmaceuticals Research Fu			7.50	7.50			
USPHS Grant AI-125481-01				50,615.82	26,320.23		76,936.05-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
ROH Mission Support CTSI-Biomed			22,096.00				22,096.00
ROH Mission Support CTSI-CICD			227,904.00				227,904.00
Methodist Mission Supp CTSI-mShare			85,418.00				85,418.00
Methodist Mission Supp CTSI-Res Im			114,582.00				114,582.00
Pediatric Phys Scientists Fd-Pucho			300,000.00	1,463.97			298,536.03
LSU Subcont ES-027083-01				3,466.80	277.26		3,744.06-
USPHS Grant AR-069010-02				26,179.11	13,613.14		39,792.25-
Pediatric Phys Scientists Fd-Manti			25,000.00				25,000.00
Pediatric Phys Scientists Fd-Pierr			470,000.00	2,082.44			467,917.56
Stanford University Subcont HD 070			31,674.58	1,449.63	5,788.62-		36,013.57
High Risk Infant Care Fund	799,709.79		62,772.52	9,067.38			853,414.93
Pediatric Nephrology Res Acct	4,572.99		25,188.18	29,761.17			
Wampole Labs Gr-Pifer	592.99						592.99
Pediatric Cardiology Supp Fd	18,473.58			1,797.00-			20,270.58
UTRF Maturation Program Gr-Almoaze	15,000.00		15,000.00-				
Urban Child Inst-HLN-Mantilla			40,000.00				40,000.00
Total Pediatrics	5,237,621.58	5,061.36	9,225,897.37	6,887,115.93	749,455.05		6,832,009.33
Preventive Medicine							
Geriatric Medicine Acct	4,230.43						4,230.43
Ctr for Clin Studies Plan Acct	52,584.53			70.56-			52,655.09
LHS Inc-Map Grant	14,749.25-			13,751.50-			997.75-
Wake Forest Sub HHSN268200900040C	9,077.39-		37,100.65	26,319.24	12,633.26		10,929.24-
Univ Alabama Sub HHSN268200900047C	7,889.92-		35,328.42	18,603.78	8,834.72		
MMRF Subcont AG029824-Satterfield	5,996.77-		13,770.00	11,878.89	5,719.96		9,825.62-
Comm Alliance Subcont-DHHS 90CA179	125,433.53			86,285.59			39,147.94
USPHS Grant DA-036510-05S1	265.29		176.86-		88.43		
USPHS Grant DK-057078-16	1,164.98-			776.65-	388.33-		
USPHS Grant DA-036510-06	166.10			112.23	53.87		
Tufts Medical Ctr Subcont DK098245	19,575.62		49,499.00	46,418.65	23,108.25		452.28-
Army Grant W81XWH-14-1-0367-Klesge	30,931.33		374,738.50	445,964.16	187,379.96		227,674.29-
USPHS Grant HL-095785-05	119,423.25-		247,691.12	115,196.96	13,781.51		710.60-
DHHS-AHRQ Grant HS-023783-01	31,327.89-		31,327.88		0.01-		
USPHS Grant HL-123978-02	229,083.60-		232,826.72	3,588.83	154.29		
USPHS Grant AG-046224-03	38,477.73-		88,301.59	91,865.35	35,910.11		77,951.60-
USPHS Grant DA-037273-01	231,516.31-		261,599.73	19,791.73	10,291.69		
USPHS Grant DK-097158-04	165,366.08-		208,974.47	29,072.27	14,536.12		
ACHRI Subcont-USDA-58-6251-3-004	517.19-		517.20		0.01		
Vanderbilt Univ Subcont HL109977	24,623.08-		4,246.92-	19,506.76-	9,363.24-		
Candle Genomics - Mozhui	263,773.94		115,039.00-	148,734.94			
LeBonheur CHWB Launch - Connor	184,001.32		141,000.00	117,550.59			207,450.73
USPHS Grant CA-193245-01	90,200.73-		326,375.41	157,833.34	78,341.34		
H W Durham Fdn Grant 201515-Nouer	8,692.44		494.11-	8,198.33			
Methodist Academic Support-Yonas	38,302.99			38,192.89			110.10
Univ Pittsburgh Subcont HL122144	5,854.32-		36,929.27	20,716.74	10,358.21		
DHHS-AHRQ Grant HS-023783-02	27,671.50-		181,585.19	160,581.71	52,165.83		58,833.85-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Methodist Academic Support-Martin	295,279.82			130,256.41			165,023.41
Methodist Mission Sup-Martin	519,440.81			100,305.62			419,135.19
Univ of South Carolina Subcont DK0	2,820.89-		2,821.12		0.23		
USPHS Grant DK-057078-17	201,302.58-		483,155.00	200,804.43	86,804.75		5,756.76-
Grant Somes Memorial Lectureship	5.79	297.97	4,950.00	5,000.00-			10,253.76
Rx Foundation Grant-Martindale-Ada	82,631.85		17,103.89-	22,654.94	4,376.74		38,496.28
Jackson Laboratory-GM-070683	8,826.07-		35,464.00	16,899.62	8,783.02		955.29
USPHS Grant DK 104872-01	8,680.77-		289,242.37	268,243.94	139,473.22		127,155.56-
MedStar Health Research Inst. TR00	385.96-			385.96-			
USPHS Grant HL-123978-03	63,390.30-		404,130.92	326,019.47	160,414.95		145,693.80-
Univ Pittsburgh Subcont AG028050	9,730.71-		9,730.71				
USPHS Grant DA-037273-02			443,738.08	464,326.70	223,399.73		243,988.35-
Hampton Univ-MMHI Study-Oyana			15,414.41	15,414.41			
Univ Michigan Subcont AG-047178-02			15,131.06	9,954.64	5,176.42		
Univ California SF - EPA-RD8354330			42,999.00	34,103.91	18,150.41		9,255.32-
USPHS Grant DK-097158-05			324,970.53	296,724.57	148,187.70		119,941.74-
Vanderbilt UMC Subcont HL109977-06			32,599.31	22,026.56	10,572.75		
St Jude Subcont CA 081457-18			33,881.07	22,587.37	11,293.70		
Urban Child Inst-Candle Proj-Tylav			305,944.24	305,944.24			
USPHS Grant DA 042083-01			54,191.38	104,058.28	54,110.31		103,977.21-
USPHS Grant DK-107747-01			49,687.91	266,890.86	138,897.32		356,100.27-
Univ California SF Subcont AI-1211			17,080.26	11,239.11	5,841.15		
Univ of South Carolina Subcont DK0			11,815.06	8,809.55	4,404.61		1,399.10-
USPHS Grant CA-193245-02			146,657.29	274,872.98	127,298.23		255,513.92-
Kaiser Fdn Research Inst DK085070				11,353.44	5,903.78		17,257.22-
Univ of Washington Subcont OD-0232			41,769.48	34,148.69	17,757.33		10,136.54-
Delta Health Alliance - Yonas			66,282.86	76,423.58	7,642.05		17,782.77-
Univ Pittsburgh Subcont HL122144				16,816.13	8,408.07		25,224.20-
DHHS-AHRQ Grant HS-023783-03				30,641.95	15,933.81		46,575.76-
Bayer Healthcare Protocol 17530-Wo			12,654.00	3,725.90	742.75		8,185.35
Bayer Healthcare Protocol 16244-Wo			8,640.00	5,187.26	1,035.02		2,417.72
RX Foundation Grant-Martindale-Ada			148,597.89	39,248.96	3,924.90		105,424.03
USPHS Grant DK-057078-18			25,655.82	132,416.35	56,155.49		162,916.02-
Vanderbilt Univ. Subcont HL 132338				70,368.78	36,591.77		106,960.55-
Jackson Laboratory Subcont GM 0706				5,874.62	3,054.80		8,929.42-
USPHS Grant DK 104872-02				40,350.43	20,982.22		61,332.65-
Univ Michigan Subcont AG-047178-03				738.48	384.01		1,122.49-
Univ California SF Subcont DK09472				10,852.54	5,643.32		16,495.86-
FICA Refund Supp-EHR-Waters	5,660.19-		41,500.00	38,731.60			2,891.79-
Total Preventive Medicine	321,578.33	297.97	5,199,208.14	4,926,431.11	1,774,950.54		1,180,297.21-
Genetics,Genomics&Informatics							
USPHS Grant GM 123489-01				15,383.78	7,999.57		23,383.35-
USPHS Grant AA-016662-09	274.26-		274.26				
Res to Prevent Blindness Stein Inn	8,898.16-		150,000.00	87,227.43			53,874.41
USPHS Grant ES 022614-03	133,674.96-		136,580.10		2,905.14		

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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Genetics,Genomics&Informatics							
USPHS Grant AG-043930-03	105,043.73-		89,763.49	10,186.80-	5,093.44-		
UT/ORNL Governors Chair Prog-FY 20			989.54-	989.54-			
USPHS Grant AA-021951-02	125,770.63-		153,938.23	20,685.17	7,482.43		
Emory Univ Subcont EY017841-T28901	11,295.50-			7,530.31-	3,765.19-		
Boston Univ Subcont DA038738	1,102.40-		13,866.20	8,397.23	4,366.57		
USPHS Grant AA-016662-10	59,483.09-		191,244.49	85,852.92	42,926.49		2,981.99
USPHS Grant AA-013499-15	60,555.25-		198,060.72	112,031.42	56,015.73		30,541.68-
Methodist Mission Support-Simpson	102,896.44		100,000.00	158,383.19			44,513.25
Methodist Mission Sup-Starland Dav	88,274.97		100,000.00	61,619.23			126,655.74
USPHS Grant ES 022614-04	125,753.39-		649,361.18	468,383.27	243,249.89		188,025.37-
USPHS Grant AG-043930-04	5,148.54-		327,638.54	382,870.59	101,104.33		161,484.92-
UT/ORNL Governors Chair Prog-FY 20			250,534.94	250,534.94			
Emory Univ Subcont EY017841-T28901			32,550.55	25,278.68	12,639.38		5,367.51-
USPHS Grant AA-021951-03			174,037.39	228,295.74	100,830.82		155,089.17-
Genetics Genomics Informatics Supp			10,932.00				10,932.00
USPHS Grant ES 022614-05				100,893.17	52,464.45		153,357.62-
USPHS Grant AG-043930-05				14,146.56	7,073.28		21,219.84-
Total Genetics,Genomics&In	445,828.50-		2,577,792.55	2,001,276.67	630,199.45		499,512.07-
Psychiatry							
Julian & Jessie Harrison Fund	41,441.35	22,390.56		24,127.11			39,704.80
Special Problems Unit Gift Fd-Psyc	37,626.47			12,581.46			25,045.01
Total Psychiatry	79,067.82	22,390.56		36,708.57			64,749.81
Radiation Oncology							
Radiation Oncology Fund	18,742.00						18,742.00
Methodist Academic Support-Izaguir	569,213.16			88,950.12			480,263.04
Methodist Academic Support-VanderW	50,000.00						50,000.00
Methodist Academic Support-Schwart			50,000.00				50,000.00
Methodist Cancer Ctr Gr-Izaguire 2			50,000.00	2,374.00			47,626.00
Total Radiation Oncology	637,955.16		100,000.00	91,324.12			646,631.04
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	35,466.10	1,228.28					36,694.38
Maston K Callison Res Fd	145,578.17						145,578.17
Moreton Oncology Res Fund	98,678.61	6,969.24					105,647.85
Stinnett Cancer Research Fund	15,941.67	2,751.56					18,693.23
Richard Agnew Memorial Fund	65,354.42	4,161.36					69,515.78
Total UT Cancer Institute	361,018.97	15,110.44					376,129.41
Surgery-General							
Lambert Cardiovascular Dis Fd	256,268.78	18,083.32		11,460.00			262,892.10
Surgery Res Lab Acct	32,211.84		4,500.00	6,109.96			30,601.88
Edward D Mitchell Surgical Fd	419,557.30			3,689.96-			423,247.26
Trauma Research-Minard	629.34						629.34
Transplant Research Support Fd	13,557.75			8,275.92			5,281.83

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
David Coleman Dvp-Surgery	44,445.49	2,678.80					47,124.29
Vascular Research-Voeller	72,916.62			1,708.97			71,207.65
Eastridge Prof-Research Fd			74,560.28	74,560.28			
Plastic Surgery Res Fd			22,286.14	22,286.14			
Edward H Storer Surgical Research	4,649.67	1,474.84		1,500.00			4,624.51
Herb Kosten Pancr Cancer Supp Fd	7,101.63	2,025.44		3,096.18			6,030.89
Colorectal Surgery Support Fund	553.61		333.44	100.00			787.05
Schayel R Scheinberg Endowed Chair	184,970.02	47,296.96		33,437.38			198,829.60
St Jude Chair in Ped Oncologic Sur	191,607.77		37,500.00	49,109.08			179,998.69
KCI USA 10-00739-FB-Fabian	15,600.74-		20,121.60	3,767.36	753.50		
Davol DVL-HE-011-Voeller	777.82-		100.00	564.91-	112.91-		
Trius/CubistTherapeutics TR701-132	10,501.10-		80,775.00	80,735.07	15,741.22		26,202.39-
BiO2 Medical Inc-QD230 Rev 201451-	5,749.85						5,749.85
IrriMax Corp-Prot#IRR-CT-901-2013-	7,199.35		92,750.00	122,645.50	24,528.12		47,224.27-
Methodist Cancer Support-Shibata	1,240,426.12			150,738.02			1,089,688.10
USPHS Grant DK-098271-02	112,257.90-		135,962.20	31,625.76	2,529.31		10,450.77-
Vanderbilt Sub HD076733-VUMC53269	2,075.00						2,075.00
NTI-NTRR15-08-W81XWH-15-2-0089	3,112.62-		40,255.78	33,451.88	8,697.51		5,006.23-
ASCRS Research Fd-LPG-097B-Shibata	1,725.38-			1,725.38-			
Semmes Murphey Foundation-Schroepp	5,000.00			5,000.00			
USPHS Grant CA 185921-01			119,813.67	103,169.80	21,173.15		4,529.28-
Univ Nebraska Subcont EB017853-02			9,058.04	6,038.69	3,019.35		
ROH Mission Support -Shibata	400,000.00		400,000.00	52,427.33			747,572.67
Intuitive Surgical Operations-Voil			7,550.00	16,850.00	3,369.86		12,669.86-
Fred Hutchinson Subcont CA-152637-			14,381.59	9,509.51	4,944.95		72.87-
Methodist Mission Supp-Shibata			149,166.00	143,446.93			5,719.07
Methodist Cancer Support-Tissue-Sh			200,000.00	75,014.16			124,985.84
Methodist Cancer Support-Glazer			100,000.00	66,343.41			33,656.59
Eason Transplant Inst Disc Fund		374,326.28	135,804.16	2,500.00		135,804.16	643,434.60
USPHS Grant CA 185921-02				22,349.39	11,621.68		33,971.07-
USPHS Grant DK-098271-04				27,231.25	2,177.84		29,409.09-
Vanderbilt Sub HD076733-04-Huang			2,490.00				2,490.00
H. Lee Moffitt Cancer Ctr-20-18270				983.41	255.69		1,239.10-
FICA Refund Supp-Baptist-Shibata			500,000.00	95,526.27			404,473.73
Total Surgery-General	2,744,944.58	445,885.64	2,147,407.90	1,255,017.40	98,699.27	135,804.16	4,120,325.61
Plastic Surgery							
Milliken Subcont W81XWH1020158	1,109.71		880.72-		228.99		
Trius Therapeutics TR701-113-Hicke	2,118.70			4,401.42	858.16		3,140.88-
Amer Burn Assn Sub-W81XWH0920194	1,627.87		371.64-		1,256.23		
ABA Sub W81XWH0920194-ISIS	1,131.00		4,368.00				5,499.00
ABA Sub W81XWH0920194-RESCUE	1,697.24-						1,697.24-
TEI Medical-UTMG TEI-007-Hickerson	1,192.14-			1,049.31-	142.83-		
Arteriocyte, Inc-HHSO10020130020C	6,690.10		9,079.28	532.93	138.57		15,097.88
MediWound Ltd -MW2010-03-02- Hicke	8,786.99		54,123.60	102,058.62	19,182.32		58,330.35-
Arteriocyte Inc-Protocol# ART11-00	3,750.00		3,750.00-				

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Plastic Surgery							
Avita Medical CTP001-6-Hickerson	13,917.37-		10,675.00	15,937.86	3,187.45		22,367.68-
Alliqua Biomedical, Inc.-ALQ.BIO.2	2,362.56		4,855.00				7,217.56
Queen's University-Hickerson				700.00	182.00		882.00-
Total Plastic Surgery	10,770.18		78,098.52	122,581.52	24,890.89		58,603.71-
Urology							
Mark Soloway Urology Res Fd	70,856.90	14,720.32		2,250.10			83,327.12
Total Urology	70,856.90	14,720.32		2,250.10			83,327.12
Neurosurgery							
Epicare Endowment Fund	24,445.08	4,122.12					28,567.20
Jerry Engelberg Spinal Res Awd	19,114.26	1,245.68					20,359.94
St Jude Chair in Pediatric Neurosu	52,987.78		62,500.00	75,355.17			40,132.61
Total Neurosurgery	96,547.12	5,367.80	62,500.00	75,355.17			89,059.75
Neurology							
Jack M Roe Enrichment Fd	16,717.42	2,672.04		142.00-			19,531.46
Parkinsons Disease Res Fd			590.00	590.00			
Neurology Enhancement Fd	2,510.34						2,510.34
UTF-MULTIPLE SCLEROSIS-NEUROLOGY			16,374.64	16,374.64			
Cerebrovascular Dis Res Fd	85.65						85.65
R L Cates Mount Research Fd	221,227.75	37,221.08		45,736.79			212,712.04
Askew Fund for Alzheimers Research	88,270.33						88,270.33
Wesley Neurology Clinic Agmt	7,409.73			2,625.35			4,784.38
Alzheimers Disease Res Fd-Homayoun	27,652.32						27,652.32
UTF-Ganey Support Fund-Nowak			6,825.30	6,825.30			
Joseph Lock Gardiner Research Fd	31,367.63	3,060.64					34,428.27
Dystonia Research Support Fund	244.43						244.43
Multiple Sclerosis Research Fd-Lev			6,000.00	6,000.00			
CHP Subcont W81XWH-04-1-0851	2,257.96		1,290.00	2,828.11	719.85		
JS/Bobbie Allen Multipl Sclerosis	18,082.10-			7,420.67			25,502.77-
CHDI Fdn Agmt A4835-LeDoux	8,895.67		113,432.00	86,927.17	17,383.69		18,016.81
Impax Labs IPX159-B11-02-LeDoux	435.74			172.00	34.40		229.34
Emory-Dystonia Coalition Sub NS065	3,098.63		2,500.00				5,598.63
CINRG Study Agreement - AR062380	285.00			285.00			
CINRG Study Agreement - AR060836	367.00			367.00			
CINRG Study Agreement -W81XWH-12-1	142.00			142.00			
Dorothy/Daniel Gerwin Parkinsons R	53,788.85	155,453.32		123,558.71			85,683.46
GBS/CIDP Fdn International-Bertori	523.03		600.00	1,200.00			76.97-
Dup 15q Alliance Contract	1,625.25		15,000.00	16,654.82			29.57-
Omeros Corp OMS824-HTD-002-LeDoux	4.95-			99.50-	94.55		
CINRG Study Agreement-AR060836-Pro	316.00		1,750.00	300.00	78.00		1,688.00
US WorldMeds Protocol SN-Sial-301	41,457.81-		15,143.80	3,747.24	749.45		30,810.70-
Auspex Pharmaceuticals-SD-809	4,332.38-		21,550.17	4,497.96	899.59		11,820.24
Assisi Fdn Grant 14-065	10,628.27-			10,628.27-			
Neurology Pain Initiative Fund			8,547.00	8,547.00			

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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
Auspex Pharmaceuticals-SD-809-C23	646.70		3,903.70	3,385.87	1,164.53		
USPHS Grant NS-082296-03	69,670.74-		48,738.40	13,954.88-	6,977.46-		
H W Durham Fdn Gr 201502-Alexandro	43,200.00			9,848.71	729.79		32,621.50
TSNRP Grant HU0001-15-1-TS08-N15-P	33,553.42-		202,481.97	166,076.74	48,820.88		45,969.07-
Fdn for Prader-Willi Research-Reit	22,613.61-		54,000.00	64,175.36	5,134.15		37,923.12-
Community Fdn Grant-Mobile Stroke	228,969.72			131,731.12			97,238.60
Acorda Therapeutics DALF-PS-1016	12,623.23		3,171.50	11,549.09	2,310.02		1,935.62
US WorldMeds SNSIAL351-LeDoux	26,669.77		73,699.31	93,081.99	18,615.64		11,328.55-
Assisi Fdn Grant 14-065R15-Alexand	104,272.59			104,272.59			
Acorda Therapeutics DALF-PS-1029	16,962.98-		2,288.70	8,316.82	1,663.52		24,654.62-
Mass General Hosp Subcont NS-09025			44,437.00	12,423.25	6,460.09		25,553.66
USPHS Grant NS-094595-01			214,345.86	228,215.93	118,672.29		132,542.36-
USPHS Grant NS-082296-04			161,303.60	177,159.43	88,579.75		104,435.58-
John Hopkins Subcont DK 109163-01			26,178.87	22,982.24	11,950.77		8,754.14-
USPHS Grant AG-051032-01			130,134.24	130,511.60	67,866.03		68,243.39-
Magee Womens Res Inst Fdn-AI082837			9,080.00	5,974.00	3,106.00		
ICON Clinical Research-TV5600-CNS-			19,500.80	35,476.01	7,094.92		23,070.13-
Assisi Fdn Grant 14-065R16-Alexand			450,000.00	307,689.66			142,310.34
USPHS Grant AG-054562-01				14,904.89	7,750.54		22,655.43-
USPHS Grant HD-091541-01				20,236.68	10,523.08		30,759.76-
Memorial Hermann Health System-PCO				44,235.48	17,693.49		61,928.97-
USPHS Grant NS-094595-02				15,873.32	8,254.13		24,127.45-
USPHS Grant AG-051032-02				9,639.22	5,012.39		14,651.61-
UT Neuromuscular Res Fd	991.82		1,727.58	2,660.01			59.39
Neuro-Cognitive Dis Res Fund	135,533.88			55,830.22			79,703.66
TSNRP Gr HU0001-10-1-TS04-N10-P01	55,610.29-		69,764.91	15,573.52	2,319.95-		901.05
Methodist Mission Supp CTSI- Res L			50,000.00				50,000.00
Total Neurology	747,211.89	198,407.08	1,774,359.35	2,001,798.86	442,064.13		276,115.33
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	7,896.24	8,444.32		524.00			15,816.56
Stout Lab Gift Fund	391.19						391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	8,422.36	8,444.32		524.00			16,342.68
Ophthalmology							
H T Abernathy End Res Fd-Opht	43,669.31	3,931.64		24,036.10			23,564.85
Ophth Young Investigator Fund	1,823.01						1,823.01
Dorothy C West Opthal Res Fd	95,568.56	24,031.28		68,149.58			51,450.26
Orbital Disease Res Fd	22,556.70			20,029.62			2,527.08
Hamilton Ophthalmology Fd	107,961.61		37,500.00	105,838.41			39,623.20
Orbit-Thyroid Dis Res Fd	20,538.22						20,538.22
R James Hooper Opth Supp Fd	20,588.86	6,124.00		808.50			25,904.36
Daniel Gerwin Postdoc Res Fd	46,231.85	10,465.84		23,812.93			32,884.76
Macular Degeneration Res Fd	19,942.98		5,000.00	11,949.76			12,993.22
Res to Prevent Blindness Grant	18,801.91			15,803.29			2,998.62

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Reeves Macular Degeneration Res Fd		11,273.72		1,594.82			9,678.90
Lions Club Supp Fd-Ophthalmology			2,042.52				2,042.52
Siegal Center for Ophthalmic Disco	201.98		2.53				204.51
Diabetic Retinopathy Program-HEI	42,981.47						42,981.47
Low Vision Center-Haik	30,224.56			34,892.50			4,667.94-
Dr Philip M Lewis Endowed Chair		36,914.48		28,418.00			8,496.48
Comm Fdn-930 Friends Support Fd	523.67		33,354.64	33,878.31			
George M Haik Sr Library Fund	45,672.55			11,548.88			34,123.67
Tiara Tea Society Gift Account	6,528.71			4,032.47			2,496.24
St Jude Chair in Pediatric Ophthal	113,757.60		62,500.00	29,172.00			147,085.60
UTMG-Low Vision Contract	7,389.37		8,333.90				15,723.27
HEI-Childhood Blindness Prevention	186,080.24		200.00	185,455.36			824.88
Richard D Baker Ophthalmology Supp	50,469.84	32,957.28		30,889.05			52,538.07
NNRI Sub W81XWH0710720-CL08110059	93.28-			21.03-	72.25-		
Premier Research - Fleming	2,128.62		38,851.40	33,890.79	6,778.17		311.06
Siegal CT Property-HEI Research Fu	12,357.03		216,252.38	228,609.41			
Dorothy/Daniel Gerwin Ophthal Res	70,389.17	155,453.32		160,904.95			64,937.54
VA Medical Center IPA Agreement	4,734.83-			4,734.83-			
Jonnie & Mack Day Eye Institute Re	33,398.26						33,398.26
William & Ella Owens Med Res Fdn G	14,721.79		14,721.79-				
Jonnie & Mack Day Research Fund	448,261.95	463,850.35		231,152.91			680,959.39
The Cornea Research Fund			13,551.13	13,551.13			
USPHS Grant EY-021200-04	815.70-		54.33-	580.00-	290.03-		
Knights Templar Eye Fdn Gr-Ditta	11,842.23		11,842.23-				
Genentech Inc-G24409-Calzada	55,872.87		55,872.87-				
David D Coleman Eye Institute Fund	76,438.40	41,131.76		15.10			117,555.06
Hamilton Eye Inst.-Euip Lease Agre	25,642.78		642.78-	6,104.32			18,895.68
UTRF 2015 Maturation Grant-Jablons	958.78-			958.78-			
Methodist Cancer Ctr Res Gr-Morale	4,102.31			4,102.31			
USPHS Grant EY023427-02	157,526.77-		103,549.65	37,888.75-	16,088.37-		
Emmes Corp Study-Iannaccone	15.69-				15.69-		
Army Grant W81XWH-15-1-0023-Chaum	103,856.79		238,113.00	176,717.72	67,210.90		98,041.17
USPHS Grant EY-024063-01	230,862.28-		233,705.97	9,533.49	6,717.85-		28.05
Univ Calif Subcont 20150688-AYYAGA	2,981.43-			2,981.43-			
Radikal Therapeutics, Inc.	15,451.76		22,510.00	40,585.90	8,116.85		10,740.99-
Ocular Therapeutix OTX-13-003-Wait	2,956.31-		300.00	2,213.65-	442.66-		
Univ Miss Subcont EY022120	18,053.98-			11,956.27-	6,097.71-		
Shulsky Foundation Grant-Chaum	118,031.68		152,212.00	141,598.05			128,645.63
William &Ella Owens Med Res Fd -Ja	61,174.24		14,721.79	68,205.18			7,690.85
UTRF-2016 Maturation Gr-Morales-Ti	3,401.22		26.22-	3,375.00			
USPHS Grant EY023427-04	46,527.37-		373,747.13	285,674.83	83,766.71		42,221.78-
USPHS Grant EY-024063-02	36,844.48-		355,876.99	372,876.07	90,362.16		144,205.72-
Univ Calif Subcont 20150688-AYYAGA	5,581.59-		13,302.77	7,721.18			
Univ Miss Subcontract EY022120-02	6,411.74-		84,179.59	52,191.86	27,139.77		1,563.78-
Alcon Research Institute-Morales-T	47,650.51			40,741.10			6,909.41
Univ of Oklahoma HSC Subcont EY025			16,902.87	16,804.68	8,738.44		8,640.25-

SCHEDULE OF CHANGES IN FUND BALANCES
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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
USPHS Grant EY-022071-06			109,066.82	120,342.46	62,578.09		73,853.73-
Army Grant W81XWH-16-1-0778-Gangar			70,912.53	95,384.92	49,600.15		74,072.54-
Cell Care Therapeutics-Gangaraju			14,195.00	10,534.75	2,106.86		1,553.39
Foundation Fighting Blindness-Mand				24,104.67			24,104.67-
William & Ella Owens Med Res Fd-Mo			150,000.00	43,710.18			106,289.82
USPHS Grant EY023427-05				59,842.01	31,117.84		90,959.85-
Univ Miss Subcontract EY022120-03				12,768.20	6,639.46		19,407.66-
USPHS Grant EY-024063-03				37,263.02	19,376.77		56,639.79-
Res to Prevent Blindness-2017-Mand			75,000.00				75,000.00
Total Ophthalmology	1,471,870.38	786,133.67	2,362,724.39	2,867,281.03	433,807.61		1,319,639.80
Dermatology							
Dr Robert Kaplan Dermatology Supp			102,939.84	102,939.84			
W O Baird Mem Research Fund	54,682.29	6,036.28					60,718.57
Total Dermatology	54,682.29	6,036.28	102,939.84	102,939.84			60,718.57
Orthopaedic Surgery							
Memphis Res Consortium-UM-Mihalko	31,410.26						31,410.26
Biomedical Engineering Dept Fd	353,875.99	43,814.32		72,274.54			325,415.77
UTFDN-Smith-Nephew Musculoskeletal			112,144.24	112,144.24			
Microarray Services Support Fund	333,405.84			19,328.51			314,077.33
Tiantan Hospital Agmt-Gu	71,950.33			58,533.78			13,416.55
Univ Memphis-MRC B3 Project-Mihall			24,196.81	24,196.81			
MRC-Musculoskeletal-Canale	641,337.90			206,915.15			434,422.75
Mudanjiang Medical College Agmt-Ji	48,678.48			6,041.86			42,636.62
First Hospital of Qiqihaer Agmt-Gu	242,175.61		208,485.00	107,552.95			343,107.66
William & Ella Owens Med Res Fdn G	4,900.27			4,900.27			
Univ Memphis-MRC-S00002512-Smith	2,006.68-		10,923.87	26,499.14			17,581.95-
USPHS Grant AR-064354-02	135,381.52-		163,734.41	18,901.95	9,450.94		
John Hopkins Univ - Vanco SR000169	397.64-		17,100.00	1,140.00	581.40		14,980.96
John Hopkins Univ - Subaward SR000			1,400.00				1,400.00
Arthritis Foundation - Cho	56,250.00		135,000.00	85,638.39	6,849.03		98,762.58
USPHS Grant AR-064354-03			158,974.04	186,918.56	93,459.31		121,403.83-
John Hopkins Univ-Stream Task-AR06				110.00	56.10		166.10-
Beijing Jinkailu International Edu			220,000.00	217.26			219,782.74
UTRF 2017 Maturation Gr-DiAngelo			15,000.00	1,289.06			13,710.94
Oxnard Foundation Grant-Cho			40,000.00				40,000.00
Research Activities-Biomed Eng	62,157.83			19,357.42			42,800.41
College of Health Science Engineer	8,613.53	2,040.76					10,654.29
Total Orthopaedic Surgery	1,716,970.20	45,855.08	1,106,958.37	951,959.89	110,396.78		1,807,426.98
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	234,818.10	31,587.31		6,242.53			260,162.88
Head-Neck Oncology Res Fd	790.20			747.50			42.70
AAFPRS Foundation- Chaiet	2,500.00			2,500.00			
Methodist Mission Supp-Gillespie			200,000.00	3,875.40			196,124.60

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Otolaryngology-Head and Neck							
Total Otolaryngology-Head	238,108.30	31,587.31	200,000.00	13,365.43			456,330.18
Pathology							
Cancer Research Fund	21,128.35						21,128.35
JS/Bobbie Allen Cancer Res Fd	18,926.76		1,840.00				20,766.76
Pathwork Diagnostics 2010-014P-Han	28,389.32		16,285.55-	9,523.32	2,580.45		
Methodist Cancer Ctr Res Gr-Pfeffe				347.00-			347.00
ACS Grant RSG-13-186-01-CSM-Wu	280,391.19		195,000.00	156,575.20	28,236.08		290,579.91
USPHS Grant CA-140346-05	823.17-		4,799.08-		5,622.25-		
VA Medical Center Agmt-Slominski	5,868.35-			5,868.35-			
West Cancer Ctr Res Support Awd-Yu	37,716.34			9,248.80			28,467.54
West Cancer Ctr Res Support Awd-Fa	4,835.30			4,835.30			
USPHS Grant CA-138488-05	14,236.14-		9,641.84	1,024.78-	3,569.52-		
Methodist Academic Support-Pfeffer	189,877.38		319,735.00	189,829.35			319,783.03
Asterand Inc.	40,360.80			16,625.90			23,734.90
Burroughs Wellcome 1013459.01-Klco	129,127.34			136,850.58			7,723.24-
Methodist Cancer Ctr Gr-Pfeffer-AN	311.51			311.51			
Methodist Cancer Ctr Gr-Seagroves-	14,336.12			14,239.87			96.25
USPHS Grant CA-149251-05	19,184.16-		88,927.90	45,555.92	21,866.83		2,320.99
USPHS Grant GM-107040-03	65,082.45-		82,596.44	11,676.02	5,837.97		
AHA Grant 15GRNT25000015-Yue	43,356.32		43,356.26-		0.06		
Matrix Biological MTA-Handorf	8,140.00			5,788.95			2,351.05
MetAvivor Reasearch - Seagroves	7,084.08-		49,965.47	39,120.95	1,988.42		1,772.02
Army Grant W81XWH-16-1-0061-Seagro	57,070.39-		228,878.05	179,604.13	93,394.14		101,190.61-
Univ Minnesota Subcont CA 192178	4,389.26-		11,177.14	4,465.71	2,322.17		
USPHS Grant CA 197206-01			25,176.09	19,426.48	10,101.77		4,352.16-
AHA Grant 15GRNT25000015-Yue			125,856.26	40,763.45	4,076.17		81;016.64
USPHS Grant GM-107040-04			192,650.68	199,997.15	99,998.59		107,345.06-
Univ Minnesota Subcont CA192178-02			7,403.83	18,106.77	9,415.51		20,118.45-
Methodist FPS-Pathology-Amin				72,307.11			72,307.11-
Methodist Cancer Ctr Gr-Pfeffer 20			50,000.00	3,059.08			46,940.92
Methodist Cancer Ctr Gr-Yue 2017			50,000.00	1,035.00			48,965.00
USPHS Grant CA 197206-02				4,473.34	2,326.14		6,799.48-
Gerwin Pathology Cancer Res Fd	201,734.48	59,015.28		67,081.36			193,668.40
Pathology Research-General	42,369.28			13,091.64			29,277.64
Pathology Research-Cancer	36,263.60		13,500.00	20,048.43			29,715.17
Total Pathology	923,526.09	59,015.28	1,387,907.81	1,276,401.19	272,952.53		821,095.46
Total College of Medicine-Group I	13,644,225.82	2,234,529.44	41,466,258.78	34,491,990.10	8,701,797.88	135,804.16	14,287,030.22
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	16,096.42	9,469.25		8,199.89			17,365.78
Department of Medicine Res Fd-Reed	2,550.11			2,322.84			227.27
Nick Haddad Research Fund-Reed	75,456.42			17,205.78-			92,662.20

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Schedule 3

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Internal Medicine							
USPHS Grant NS-089707-01	153,926.42-		235,020.29	54,062.60	27,031.27		
USPHS Grant NS-089707-02			132,350.72	168,091.13	90,511.23		126,251.64-
Total Medicine-Internal Me	59,823.47-	9,469.25	367,371.01	215,470.68	117,542.50		15,996.39-
Medicine-Gen Internal Med							
Diggs Sickle Cell Gift Fund	792.95						792.95
Dugdale Benign Hematology Fund	4,384.96	1,291.12					5,676.08
Novartis CICL670AUS38-Adams-Graves	8,228.77						8,228.77
UTRF Maturation Program Gr-Reed	14,072.16			14,072.16			
PCORI-IHS-1503-28336-Bailey	71,241.59-		719,651.99	582,315.06	232,924.06		166,828.72-
MRC-Sickle Cell Project-Adams-Grav			162,629.00				162,629.00
PCORI Support-Methodist-Bailey	12,366.84			51,889.45			39,522.61-
Total Medicine-Gen Interna	31,395.91-	1,291.12	882,280.99	648,276.67	232,924.06		29,024.53-
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
The Late Murari Memorial Research	6,152.10-		36,901.28	30,749.18			
USPHS Grant HL-115036-04	129,876.49-		131,909.59	1,355.42	677.68		
AHA Grant 14SDG20510068-Wang	31,752.94-		19,250.00	11,366.30-	1,136.64-		
William Bullen Cardiovascular Res			1,601.86	1,601.86			
USPHS Grant HL-115036-05			300,606.59	310,384.03	155,192.05		164,969.49-
AHA Grant 14SDG20510068-Wang			57,750.00	74,123.80	7,412.39		23,786.19-
USPHS Grant HL-128350-01			142,058.82	161,407.41	83,931.86		103,280.45-
Methodist FPS-Cardiology			200,000.00	141,515.68			58,484.32
Total Medicine-Cardiology	167,437.04-		890,078.14	709,771.08	246,077.34		233,207.32-
Medicine-Endocrinology							
Research Contingency Fund	104.28						104.28
A C Mullins Medical Fund	114,163.97	38,578.44		25,805.02			126,937.39
Goodman Diabetic Research Fund	44.00						44.00
Baskin-Stentz Mem Cancer Res Fd	1,558.79		5,000.00				6,558.79
Endo Startup Fd-Dagogo-Jack	15,620.31		17,972.48	36,197.46			2,604.67-
Sanofi-Aventis Pharm-Glucommander	698.64			559.99	112.00		26.65
Medical Student Research Supp Fd	920.83		20,000.00	5,873.84			15,046.99
Novo Nordisk EX2211-3748-Dagogo-Ja	21,925.01		12,976.64-	300.00	8,648.37		
Boehringer Ingelheim 1218.74-Dagog	30,154.84-		15,767.53	15,398.22	3,079.33		32,864.86-
Lilly-ICON Clin Res H9X-MC-GBDJ	57,366.71-		20,384.60	5,064.50	1,012.81		43,059.42-
Endocrinology Supp Fd-Penn			3,258.50	3,258.50			
Novo Nordisk NN9535-3744-Dagogo-Ja	394.01-		3,739.36	393.98-	3,739.33		
Sanofi-EFC11319-Gosmanov	8,263.81			70.03	14.01		8,179.77
Brigham-AstraZeneca Sub TIM158	46,476.46-		15,928.12	41,897.73	8,379.55		80,825.62-
USPHS Grant DK-104155-01	206,996.27-		486,163.16	398,444.36	103,945.15		223,222.62-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Case Western Subcont DK101074	16,283.54-		20,657.09	5,233.68	3,486.84		4,346.97-
USPHS Grant DK-048411-22	1,181.74		1,181.74-				
USPHS Grant DK-067269-08	129,628.04-		127,792.96	1,007.27-	827.81-		
Case Western Sub DK094157	11,871.18-		14,391.21	2,520.00	0.03		
Boehringer Ingelheim 1245.29-Dagog	12,944.43-		5,782.80	8,047.96	1,609.77		16,819.36-
Case Western Sub DK104438-RES50946	636.46-		10,924.80	527.21	140.62-		9,901.75
USPHS Grant DK-048411-23	82,571.05-		205,032.90	80,505.05	42,023.82		67.02-
Univ Florida Sub JDRF 25-2012-770	3,662.46-		24,710.47	19,134.47	1,913.54		
Lilly-EDTA P800-Steinberg				64.33-	12.86-		77.19
Quintiles-Janssen-28431754DNE3001	2,500.00		7,250.00	500.00	100.00		9,150.00
USPHS Grant DK-067269-09	50,901.87-		532,187.69	501,931.60	250,925.81		271,571.59-
ROH Mission Support -Dokun			500,000.00	82,576.02			417,423.98
Intarcia Therapeutics ITCA 650-CLP			26,630.70	30,845.02	6,168.77		10,383.09-
Case Western Sub DK094157-05			120,798.33	102,034.71	48,371.86		29,608.24-
USPHS Grant HL-130399-01				242,060.14	116,519.79		358,579.93-
USPHS Grant DK-048411-24			17,427.83	64,209.04	33,388.70		80,169.91-
USPHS Grant DK-067269-10				10,739.89	5,369.95		16,109.84-
Total Medicine-Endocrinolo	482,905.94-	38,578.44	2,187,642.15	1,682,268.86	637,828.14		576,782.35-
Medicine-Gastroenterology							
Liver Research Support Fund	3,787.52						3,787.52
Total Medicine-Gastroenter	3,787.52						3,787.52
Medicine-Rheumatology							
Arthritis Drug Study	30,347.30		30,347.30-				
Ray A & Robert L Kroc Res End	179,467.00	10,275.92					189,742.92
Lilly-Parexel H9B-MC-BCDT	3,532.56-			1,327.04-	2,205.52-		
UCB Bioscience-Parexel SL0012-Patt	19,591.52		12,805.03-		6,786.49		
Human Gen Sci-Quintiles-HSG1006C11	980.86		32,733.00	10,885.00	1,536.94		21,291.92
USPHS Grant AR-064825-02	17,930.89-		17,311.21	228.20-	391.48-		
ETSU Subcont AR068787	2,914.97-		2,914.96		0.01-		
Pfizer Pharmaceuticals, Inc.-Patta	44,646.75			22,244.32			22,402.43
USPHS Grant AR-064825-03	83,097.39-		299,595.47	177,202.46	84,604.08		45,308.46-
ETSU Subcont AR 068787-02			79,595.12	70,093.98	18,224.43		8,723.29-
USPHS Grant AR-064825-04				28,205.73	14,102.87		42,308.60-
Glenn Clark Memorial Fund	6,651.30						6,651.30
Total Medicine-Rheumatolog	174,208.92	10,275.92	388,997.43	307,076.25	122,657.80		143,748.22
Medicine-Pulmonary							
Cystic Fibrosis Gr CC163-15-Murill	11,792.62-						11,792.62-
Cystic Fibrosis Gr CC163-16AD-Muri				18,426.35			18,426.35-
Total Medicine-Pulmonary	11,792.62-			18,426.35			30,218.97-
Medicine-Nephrology							
Amgen 20110226-CTA194112-Kovesdy	1,449.41-		3,727.10	1,382.58	276.52		618.59
OPKO IP Holdings CTAP101-CL-3003	1,545.26-			1,287.71-	257.55-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Nephrology							
AbbVie M11-351-ABT-627-Kovesdy	90,828.30		56,535.96	37,369.56	7,473.93		102,520.77
USPHS Grant AR-045955-15S1	2,030.11-			1,353.39-	676.72-		
USPHS Grant DK-096920-03	16,702.76-		60,068.28	118,467.16	17,721.93		92,823.57-
USPHS GRANT DK-095812-03	2,946.72-				2,946.72-		
Univ Calif-Irvine Sub DK102163-201	4,633.83-			3,609.13-	1,024.70-		
Univ Penn Subcont DK102384-562528	837.77-		2,606.83	1,163.84	605.22		
USPHS Grant AR-045955-17	86,930.23-		115,858.39	37,234.11	17,864.31		26,170.26-
USPHS GRANT DK-095812-04	77,857.01-		302,441.84	180,562.51	90,281.27		46,258.95-
Bayer Healthcare Protocol 17530-Ko	4,832.00		31,580.09	26,518.84	5,303.55		4,589.70
Bayer Healthcare Protocol 16244-Ko	5,092.00		92,889.06	32,410.10	6,481.75		59,089.21
Univ Calif-Irvine Sub DK102163-02	24,416.22-		126,019.52	84,352.54	21,931.66		4,680.90-
Univ Clin Hlth-Nephrology Sup-Kove			100,000.00	67,317.27			32,682.73
USPHS Grant AR-045955-18			182,532.67	266,453.70	133,226.88		217,147.91-
Univ Penn Subcont DK102384-05				5,699.24	2,963.59		8,662.83-
Univ Calif-Irvine Sub DK102163-03				24,417.53	6,348.56		30,766.09-
Total Medicine-Nephrology	118,597.02-		1,074,259.74	877,098.75	305,573.48		227,009.51-
Medicine-Hematology							
SWOG Purchased Service Agmt	100,903.46		100,903.46-				
Pfizer Pharm A8501001-Ratliff	620.78				620.78		
USPHS Grant CA-179735-02	2,647.67-		610.98-	2,172.40-	1,086.25-		
GTx Inc. SARMs - Narayanan	1,334.30-		11,877.22		10,542.92		
Methodist Cancer Ctr Res Gr-Mahade	43,569.88		43,569.88-				
Oregon Hlth & Sci Univ-SWOG-Vander	2,358.00		70,075.00	52,125.00			20,308.00
Methodist Cancer Center-SWOG	183,968.15			26,703.66			157,264.49
PNB Vesper Life Sciences-PNB-028 S	8,879.43		7,400.01-		1,479.42		
GTX - DMS Study	143,145.42-		149,668.64	117.90	2,526.50		3,878.82
GTx Inc - SARDs - Narayanan	42,648.25-		191,015.77	208,719.30	41,746.45		102,098.23-
GTx Inc-Vector Window Study-Naraya	6.30			70.00			63.70-
Hemophilia of Georgia Subcont MC24	0.01-				0.01-		
Octapharma USA-Protocol GENA-21b	72.30-		2,412.00	30.00	6.00		2,303.70
Indiana Hemphilia and Thrombosis C	2,229.99-		2,100.00	350.00-	220.01		
Methodist Cancer Ctr Res Supp-Maha	200,000.00			188,774.60			11,225.40
Univ North Carolina Subcont DD0011	13,990.00-		2,718.55	11,472.82-	201.37		
Methodist Academic Support-Narayan	50,000.00			10,982.58			39,017.42
Univ North Carolina-ATHN2011001			5,437.08	5,034.33	402.75		
Hemophilia of Georgia Subcont MC24			15,596.26	14,440.98	1,155.28		
Beckman Res Inst-City of Hope-CA18			75,207.78	61,077.95	31,760.53		17,630.70-
Alexion Pharmaceuticals, Inc. - Ra			2,880.00	6,100.00	1,139.95		4,359.95-
PNB Vesper Life Sciences-PNB-091/0			8,670.00				8,670.00
Univ North Carolina Subcont DD0011				8,881.68	710.32		9,592.00-
Methodist Cancer Ctr Gr-Miranda-Ca			50,000.00				50,000.00
Total Medicine-Hematology	384,238.06		435,173.97	569,062.76	91,426.02		158,923.25
Medicine-Infectious Disease							
USPHS Grant AI-010085-50	511.30		511.30-				

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RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Infectious Disease							
Methodist Hosp Research Inst-HL056	0.01		50.63-	40.19-	10.43-		
USPHS Grant AI-116808-01	13,721.42-		8,986.36	3,758.00-	977.06-		
Murdoch Childrens Research Inst-CA	1,975.32			1,975.32			
USPHS Grant AI-010085-51	152,215.23-		401,111.29	295,211.40	77,081.19		123,396.53-
Univ Memphis Subcont AR066050	1,996.14-		10,369.15	6,645.26	1,727.75		
USPHS Grant AI-116808-02	29,621.95-		93,614.45	85,118.98	22,130.94		43,257.42-
Univ Memphis Subcont AR066050				6,497.58	1,689.38		8,186.96-
Total Medicine-Infectious	195,068.11-		513,519.32	391,650.35	101,641.77		174,840.91-
Total College of Medicine-Gr	504,714.19-	59,614.73	6,739,322.75	5,419,101.75	1,855,671.11		980,549.57-
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	15,543.06						15,543.06
Harold Cloogman End Fd	80,251.30	4,230.68		400.00			84,081.98
International Oral Canc Res Fd	20,185.63						20,185.63
Dental Alumni End Fund	80,879.75	97,432.60	96,669.00-	662.84			80,980.51
Sam D Mount Jr Research Fd	16,682.43	27,583.88		37,370.34			6,895.97
John S Diggs Nelson Fund	9,170.88	3,651.80		4,666.45			8,156.23
Fund for Esthetic Dentistry	2,382.49						2,382.49
Thomas P Hinman Gen Dent Faculty F	55,544.99	23,625.24		24,471.32			54,698.91
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	54,800.87		22,282.61	77,296.48			213.00-
Ragain Student Research Fund	5,952.84	1,338.50		200.00			7,091.34
P&G Beetrode Gift Fund-Garcia Godo			2,003.00	2,003.00			
TicTocStop-123456-Hottel	87,852.53		105,000.00	78,171.07	15,634.22		99,047.24
College of Dentistry Res Grant-Gol	5,000.00		50.00	1,666.73			3,383.27
Lawrence T Kennedy Jr DDS Fund		4,870.10					4,870.10
Procter & Gamble - Ferreira			5,858.39	4,882.02	976.37		
Total Admin-College of Den	575,660.75	162,732.80	38,525.00	231,790.25	16,610.59		528,517.71
Prosthodontics							
Prosthodontics Support Fund	24,380.13		4,220.00				28,600.13
Alumni Res Awd-FY 2016-Mayall			2,565.00				2,565.00
UTRF 2017 Maturation Grant- Singer			15,000.00	350.00			14,650.00
Total Prosthodontics	24,380.13		21,785.00	350.00			45,815.13
Restorative Dentistry							
Restorative Dent Support Fd	64,592.67			9,031.92			55,560.75
3M Foundation Faculty Fund-Tantbir	29,090.78			4,885.39			24,205.39
Alumni Res Awd-FY2016-Owens	3,145.34						3,145.34
Alumni Res Awd-FY 2016-Hill			2,236.00	2,635.57			399.57-
UTRF-2017 Maturation Grant-Dehghan			15,000.00	4,063.07			10,936.93
Total Restorative Dentistr	96,828.79		17,236.00	20,615.95			93,448.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Diagnostic & Oral Med							
Endodontics Research Fund	516.15		1,500.00				2,016.15
Division of Endodontics Fund	108,682.62	40,850.52		25,695.82			123,837.32
3M Foundation Faculty Fund-Verslui	11,778.21			2,170.16			9,608.05
Alumni Res-FY 2015-Shahrabi-Faraha	4,147.57			2,929.51			1,218.06
Total Diagnostic & Oral Me	125,124.55	40,850.52	1,500.00	30,795.49			136,679.58
Oral & Maxillofacial Surgery							
Loyd C Templeton Memorial Fund	4,279.62			566.16			3,713.46
Total Oral & Maxillofacial	4,279.62			566.16			3,713.46
Orthodontics							
James W Powell Ortho Res Fd	2,990.04	3,464.77		1,602.04		1,000.00-	3,852.77
Alumni Res-FY 2015-Ortho Ret-Al Da	4,678.26			1,667.12			3,011.14
Total Orthodontics	7,668.30	3,464.77		3,269.16		1,000.00-	6,863.91
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	130,535.56			7,414.64			123,120.92
Pediatric Dentistry Fund	92,818.25	17,678.69	6,674.63				117,171.57
Alumni Res Awd-FY 2015-Hong	1,914.59			1,914.59			
Alumni Res Awd-FY 2015-Hong-NH2	518.24			518.24			
Alumni Res Awd-FY 2016-Hong			5,000.00	2,940.80			2,059.20
Total Pediatric Dent-Comm	225,786.64	17,678.69	11,674.63	12,788.27			242,351.69
Periodontology							
Alumni Res Awd-FY 2016-SEM-Ferrera				1,895.56			1,895.56-
Alumni Res Awd-FY 2015-Stein	419.62			305.01-			724.63
AAID Foundation - Ferreira	8,750.82		5,000.00	11,416.90			2,333.92
Alumni Res Awd-FY 2016-Ferrera	2,461.48-			2,461.48-			
Alumni Res Awd-FY 2016-Karydis			4,300.00				4,300.00
Alumni Res Awd-FY 2016-Green			5,032.00	1,706.33			3,325.67
Total Periodontology	6,708.96		14,332.00	12,252.30			8,788.66
Endodontics							
Alumni Res Awd-FY 2015-Marchesan	302.45		4,500.00	40.03			4,762.42
Alumni Res Awd-FY 2016-Phebus				3,694.15			3,694.15-
Total Endodontics	302.45		4,500.00	3,734.18			1,068.27
Bioscience Research							
.Alumni Res Awd-FY2016-Ferreira			4,956.00				4,956.00
UTF-DENTAL STUDENT RESEARCH FD			79,177.59	79,177.59			
Summer Student Research Program	39,240.11		20,907.34	60,147.45			
USPHS Grant DE-019156-07	94,423.99-		236,891.84	92,511.95	33,492.97		16,462.93
Alumni Res Awd-FY 2015-Garcia-Godo	5,000.00						5,000.00
Alumni Res Awd-FY 2015-Versluis	701.54						701.54
P & G Special Research Fund			66,103.41	66,103.41			
NuSmile Study BRC SP-1015-Garcia-G	6,206.01		16,000.00				22,206.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Bioscience Research							
Alumni Res Awd-FY 2015-Zhang	2,627.60			2,627.60			
Procter & Gamble 2015068-Garcia-Go	22,453.66		32,750.42	894.50	178.92		54,130.66
Procter & Gamble 201670-Garcia-God			5,789.00	2,842.33	2,946.67		
Procter & Gamble 2016174-Garcia-Go			65,381.42	12,813.41	2,562.59		50,005.42
Alumni Res Awd-FY 2016 Garcia-Godo			5,000.00	481.51			4,518.49
Alumni Res Awd-FY 2016-Babu			5,289.00	1,681.18			3,607.82
Alumni Res Awd-FY 2016-Elenkova			4,911.00	2,926.12			1,984.88
Alumni Res Awd-FY 2016-Xu			4,880.00	4,438.79			441.21
Lehigh University Subcont. IIP-160			24,250.78	21,723.13	11,296.03		8,768.38-
Univ Memphis Subcont. DE-026759-01				80.00	41.60		121.60-
Total Bioscience Research	18,195.07-		572,287.80	348,448.97	50,518.78		155,124.98
Total College of Dentistry	1,048,545.12	224,726.78	681,840.43	664,610.73	67,129.37	1,000.00-	1,222,372.23
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	28,825.31	13,004.36					41,829.67
Ctr for Medication Therapy Mgmt Gi	127.73						127.73
Univ Georgia Sub RR575-210/4945136	5,779.26-		71,275.62	73,056.62			7,560.26-
Total Admin-College of Pha	23,173.78	13,004.36	71,275.62	73,056.62			34,397.14
Pharmaceutical Sciences							
Dermon II Family/Kosten Fdn Can Re			10,671.85	10,671.85			
USPHS Grant EY-022706-04	85,099.88-		144,112.71	39,812.35	19,200.48		
Drug Res Projects-Straughn	57,348.18						57,348.18
Lois E Miller Research Fund	42,042.70			2,250.00			39,792.70
Pharm SCI Prog Supp Fund	353,357.76		34,619.48	126,268.26			261,708.98
Pharmaceutical Res Fd-Meibohm	129,739.66		64,850.00	45,926.10			148,663.56
Comm Fdn-Glioma Res Fd-Miller	1,945.70						1,945.70
Endece LLC CB Therapeutics-Moore	614,900.59-		218,352.81				396,547.78-
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-				
Raphael Biotech-UTRF-Moore	44,187.74-		44,187.74				
USPHS Grant CA-142736-05	17,258.37-		10,988.34	4,180.00-	2,090.03-		
USPHS Grant GM-104503-03			153.76-	102.51-	51.25-		
USPHS GRANT AR-063242-02			998.30		998.30		
St Jude Subcont AI090810	0.07				0.07		
Army Grant W81XWH-14-1-0154-Chauha	19,477.27		187,500.00	106,345.07	53,273.56		47,358.64
USPHS Grant CA-174841-01	0.45		2.84-		2.39-		
USPHS Grant DK-090123-05	73,599.74-		125,937.59	38,932.53	19,466.27		6,060.95-
USPHS Grant CA-162106-04	54,876.23-		54,876.20		0.03-		
Rosalind Franklin Univ Subcont GM1	0.02-				0.02-		
USPHS Grant AI-119796-01	61,299.88-		99,553.81	26,502.16	11,751.77		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
St Jude Subcont AI111449-Meibohm	11,986.69-		11,986.68		0.01-		
USPHS Grant AA-022063-04	110,295.11-		165,204.23	36,606.10	18,303.02		
GTx Inc - SARDs - Miller	30,814.23-		164,039.86	174,838.99	34,973.66		76,587.02-
USPHS Grant CA-174841-02	67,630.66-		152,364.61	78,174.35	6,255.43		304.17
Univ Miami Subcont W81XWH-11-1-034	8,099.07-		8,099.07				
USPHS Grant CA-148706-06	117,712.91-		332,752.75	155,962.14	59,077.68		0.02
USPHS Grant CA 193609-01	5,828.35-		177,080.28	197,425.69	98,122.17		124,295.93-
Michael J Fox Fdn Grant 11485-Moor	2,446.30-		11,366.00	8,108.82	810.88		
St Jude Subcont AI111449-Meibohm	18,635.00-		171,051.90	106,350.89	53,175.46		7,109.45-
USPHS Grant CA-162106-05	25,273.32-		227,206.49	164,733.31	82,366.70		45,166.84-
USPHS Grant AI-119796-02			71,899.13	94,276.69	34,083.18		56,460.74-
Colorado State Univ Subcont AI 206	2,012.65-		118,790.45	83,597.05	43,470.48		10,289.73-
USPHS Grant CA-210192-01			114,653.65	174,981.56	90,990.42		151,318.33-
USPHS Grant DA 042374-01			96,225.83	114,654.29	59,620.24		78,048.70-
USPHS Grant CA 204552-01			106,765.51	158,815.22	82,583.91		134,633.62-
USPHS Grant CA 206069-01			154,254.95	162,906.20	84,711.23		93,362.48-
USPHS Grant AA-022063-05			141,154.88	165,168.90	82,584.48		106,598.50-
Bright Focus Foundation-Giorgianni			100,000.00	39,315.48			60,684.52
USPHS Grant EY-023853-01			70,813.68	95,294.99	49,553.40		74,034.71-
USPHS Grant EY-022706-05			106,673.14	117,550.16	58,775.09		69,652.11-
Caltech Subcont GM-114611-01			118,765.72	81,945.01	42,611.40		5,790.69-
USPHS Grant CA-148706-07			50,681.98	129,149.36	67,157.67		145,625.05-
USPHS Grant CA-174841-03				74,614.74	5,970.60		80,585.34-
USPHS Grant AI-126755-01				1,576.13	819.59		2,395.72-
USPHS Grant CA 193609-02				25,263.36	13,136.95		38,400.31-
USPHS Grant CA-210192-02				24,930.26	12,963.74		37,894.00-
USPHS Grant CA 204552-02				19,547.01	10,164.45		29,711.46-
USPHS Grant CA 206069-02				20,974.81	10,906.90		31,881.71-
St Jude Subcont AI111449-Meibohm				1,376.66	688.33		2,064.99-
Colorado State Univ Subcont AI-120				1,460.00	759.20		2,219.20-
Total Pharmaceutical Scien	802,790.46-		3,723,141.59	2,902,023.98	1,207,182.98		1,188,855.83-
Dept of Clinical Pharmacy							
Pharmacy Statistics Fund	595.03						595.03
Clinical Res Acct-Boucher	6,480.44			1,169.75			5,310.69
Research Activities Support	150,955.57		37,566.09	128,587.02			59,934.64
Clin Pharm Neuroscience Fd	37,724.68			23,251.27-			60,975.95
Blount Memorial Hosp Agmt-Helms	20,122.85-		90,755.17	71,581.69			949.37-
BioSante Pharm TESTW007-Brown	38,249.47		37,566.09-		683.38		
PMERF Grant-Guarascio	148.35-		2,648.35	2,500.00			
Oxnard Fdn Grant-Laizure	52,247.85		9,769.74-	42,478.11			
USPHS Grant HD-065740-04	166,392.47-			5,208.05-	161,184.42-		
Community Pharmacy Fdn Gr-Airee	2,062.28		2,062.28-				
Covance BAY 41-6551-13084	5,922.72-						5,922.72-
USPHS Grant DA-035347-02	7,537.78-		43,438.37	31,531.37	15,765.72		11,396.50-
Ped Pharm Ther-Ctr of Exc-FY 2016	144,668.65		135,598.64-	9,070.01			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
USPHS Grant AI-099080-01	99,732.66-		93,456.37	5,250.30-	1,025.99-		
USPHS Grant AG-049696-01	128,192.48-		113,003.97	2,843.78-	12,344.73-		
ACCP Futures Grant-Parker	1,481.50		8.51-	1,472.99			
PhRMA Research Grant-Wang	23,938.17			19,501.91	3,900.22		536.04
USPHS Grant AI-058145-10	117,659.43-		333,172.67	153,247.64	76,623.84		14,358.24-
USPHS Grant AI-110541-01	38,882.89-		104,499.36	60,755.03	4,861.44		
Quintiles-Cubist-CXA-ICU-14-01 Swa			15,090.30	9,345.72	2,429.88		3,314.70
National Vulvodynia Association-Br	1,178.02		5,250.00	11,860.25			5,432.23-
LSUHSC Subcont AI 116025-02	3,668.63-		48,558.74	29,532.97	15,357.14		
USPHS Grant AG-049696-02	44,400.87-		214,125.18	181,653.55	78,899.24		90,828.48-
USPHS Grant AI-099080-03	39,789.28-		306,232.49	246,782.14	117,532.07		97,871.00-
Ped Pharm Ther-Ctr of Exc-FY 2017			373,320.64	259,428.22			113,892.42
Community Pharmacy Foundation-Hohm			2,000.00	1,980.32			19.68
USPHS Grant AI-106925-04			114,325.66	73,730.79	38,340.01		2,254.86
USPHS Grant AI-127607-01			8,602.91	16,697.65	8,682.78		16,777.52-
LSUHSC Subcont AI 116025-03			29,726.98	20,722.04	10,775.48		1,770.54-
USPHS Grant AI-106925-05			15,305.73	78,822.83	40,987.87		104,504.97-
USPHS Grant AI-110541-02			15,238.13	59,165.70	4,731.83		48,659.40-
USPHS Grant AI-131620-01				55,480.57	28,849.90		84,330.47-
USPHS Grant AI-099080-04				37,379.47	19,437.32		56,816.79-
USPHS Grant AG-049696-03				41,613.67	21,639.10		63,252.77-
National Vulvodynia Association-Br			2,825.00				2,825.00
PTCB Certification Research Projec				17,011.00			17,011.00-
Total Dept of Clinical Pha	212,868.75-		1,784,136.85	1,626,549.01	314,942.08		370,222.99-
Total College of Pharmacy	992,485.43-	13,004.36	5,578,554.06	4,601,629.61	1,522,125.06		1,524,681.68-
College of Health Professions							
Physical Therapy							
Baxter Hemophilia Agmt	10,939.36		10,939.36-				
Physical Therapy Motion Analysis L	23,088.34			1,729.09			21,359.25
Army Grant W81XWH15-1-0470	69,532.05		543,890.00	201,455.07	95,028.68		316,938.30
Total Physical Therapy	103,559.75		532,950.64	203,184.16	95,028.68		338,297.55
Clinical Lab Sciences							
Ann Bell Technology Fd	4,592.20	2,551.15	46.00	3,900.00			3,289.35
Total Clinical Lab Science	4,592.20	2,551.15	46.00	3,900.00			3,289.35
Audiology & Speech Pathology							
Alliance of Women Philanthropists	2,400.00		2,400.00-				
Advanced Bionics-Johnstone	16,811.82-		13,020.00				3,791.82-
USPHS Grant DC-014506-01	11,519.60-		11,519.60				
Alliance Women Philanthropists-McC	57.48		75.47-	17.99-			
Oticon, Inc.- Plyler	42,450.24			31,803.85	6,360.53		4,285.86
USPHS Grant DC-014506-02	56,286.45-		194,673.71	99,113.34	51,538.94		12,265.02-
American Academy of Audiology-East			5,000.00	2,019.00			2,981.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
College of Health Professions							
Audiology & Speech Pathology							
Karen/Ron Bunn Hearing Aid Researc			26,829.73	26,829.73			
Total Audiology & Speech P	39,710.15-		248,567.57	159,747.93	57,899.47		8,789.98-
Hearing & Speech Center							
Emerson Grace Doty Fd-Child Hearin	2,252.66			713.15			1,539.51
Total Hearing & Speech Cen	2,252.66			713.15			1,539.51
Total College of Health Prof	70,694.46	2,551.15	781,564.21	367,545.24	152,928.15		334,336.43
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	174,784.77	13,991.03					188,775.80
Larrabee Adolescent Res Fd	12,236.78	1,438.78					13,675.56
Margaret Newman Nursing Fund	30,169.42	4,125.37		6,400.01			27,894.78
Friends of the Help Center Fund	11,483.68	1,382.56					12,866.24
John W Runyan Jr MD Gift Fund	27,136.82	3,480.92					30,617.74
Ruth Neil Murry Endowed Chair-Nurs	296,545.18	56,797.88		1,635.00			351,708.06
Total Admin-College of Nur	552,356.65	81,216.54		8,035.01			625,538.18
Nursing-Research Programs							
Univ Missouri Subcont DK-093592	1,128.37-		18.96		1,109.41-		
Univ Missouri Subcont DK-093592	25,720.16-		202,436.58	123,994.54	61,997.31		9,275.43-
International Transplant Nurses So	2,500.00			2,091.82			408.18
Total Nursing-Research Pro	24,348.53-		202,455.54	126,086.36	60,887.90		8,867.25-
Nursing-Academic Programs							
USPHS Grant NR-016274-01			29,969.73	27,750.37	2,219.36		
USPHS Grant HL-102151-06	71,003.64-		93,097.60	14,631.76	7,462.20		
Univ Rochester Sub NR014451-416553	11,884.24-		12,234.25	229.33	120.68		
Sigma Theta Tau Gr-Waller			3,000.00	1,080.00			1,920.00
Univ Rochester Sub NR014451-416553			155,150.69	112,243.55	56,121.79		13,214.65-
Total Nursing-Academic Pro	82,887.88-		293,452.27	155,935.01	65,924.03		11,294.65-
Total College of Nursing	445,120.24	81,216.54	495,907.81	290,056.38	126,811.93		605,376.28
Other Departments							
UT Memphis Cancer Center							
Van Vleet Medical Oncology Fd	830,656.26						830,656.26
Total UT Memphis Cancer Ce	830,656.26						830,656.26
Ctr for Developmental Disabili							
AUCD Act Early Ambassador-Palmer	156.81		5.17-		151.64		
AUCD Act Early Ambassador-Whitaker	2,000.00		4,000.00	5,433.62			566.38
Urban Child Institute Research Fd-			112,077.26	112,077.26			
DHHS-HRSA Grant 90 DDTI-0019-01			17,048.99	29,115.41			12,066.42-
Total Ctr for Developmenta	2,156.81		133,121.08	146,626.29	151.64		11,500.04-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memphis							
Other Departments							
SIF VC F&O Initiatives							
James D. Eason MD Discretionary Fu	26,941.07		26,941.07-				
JEason Transplantation Insitute Ch	24,321.52	184,794.44	23,656.59	20,429.64		23,656.59	235,999.50
EChair of Excel Transplant Hepatol	15,496.30	92,397.24	11,828.29			11,828.29	131,550.12
Eason Transplantation Insitute Cha	15,496.30	92,397.24	11,828.29			11,828.29	131,550.12
Eason Transplantation Insitute Cha	15,496.30	92,397.24	11,828.29			11,828.29	131,550.12
Total SIF VC F&O Initiativ	97,751.49	461,986.16	32,200.39	20,429.64		59,141.46	630,649.86
Total Other Departments	930,564.56	461,986.16	165,321.47	167,055.93	151.64	59,141.46	1,449,806.08
Knox College of Med							
Knox Research							
Univ Maryland Subcont LM-012340-02			4,800.00	11,980.08			7,180.08-
Total Knox Research			4,800.00	11,980.08			7,180.08-
Total Knox College of Med			4,800.00	11,980.08			7,180.08-
Total Memphis	16,051,218.53	3,119,692.76	56,611,833.51	46,799,634.75	12,448,628.48	193,945.62	16,728,427.19
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Misc GS Medicine Gf Fd-Caudle	20,838.07		30.38	20,868.45			
Cancer Imaging Gift Fund	16,147.43						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	20,416.54	13,735.12					34,151.66
Simulation Center	72,043.90			52,629.78			19,414.12
Total CEC/K Education	160,435.63	13,735.12	30.38	73,498.23			100,702.90
Total Clinical Educ Center-K	160,435.63	13,735.12	30.38	73,498.23			100,702.90
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	102,947.09	9,528.48		250.00			112,225.57
Josephine/Litton Cochran Cancer Re	9,097.74	10,932.48		1,965.74			18,064.48
Total Dept of Medicine	112,044.83	20,460.96		2,215.74			130,290.05
Dept of Surgery							
Ferris/Emma Lee Long Cardiology Fu	105,051.62	9,528.48					114,580.10
Total Dept of Surgery	105,051.62	9,528.48					114,580.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Surgery							
Total Ancillary Service-GSM	217,739.06	29,989.44		2,215.74			245,512.76
Total Clinical ED Center-Knoxv	378,174.69	43,724.56	30.38	75,713.97			346,215.66
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Surgery Rollover Fund	4,143.76		3,290.34				7,434.10
Pediatric Resident Projects	5,000.00						5,000.00
Lombard Med Tech-PYTHAGORAS-Sprous	3,397.15		1,790.34-		1,606.81		
Army Grant W81XWH-11-1-0842-Currey	62,577.50		40,395.00-	16,950.00			5,232.50
ICR-Unv Minn Sub AI068641-Task Ord	77,510.72		2,950.00				80,460.72
Dialysis Clinic In Agmt-Tumlin	56.31		25,121.59	8,311.42	16,866.48		
OB/GYN Res Grant Support Fd	14,383.65	4,197.52					18,581.17
Cordis Corp-P11-4601-Sprouse	7,096.50			4,140.00			2,956.50
Endologix, Inc. CP-0004	2,500.00		1,500.00-		1,000.00		
Erlanger Research Fd-Chattanooga	2,793.02						2,793.02
Progentiy, Inc. Protocol Carmenta	13,773.22		14,578.03	6,399.62			21,951.63
Vanderbilt Sub HD076733-04-Koontz			2,075.00-				2,075.00-
Total Clinical Ed-Chattano	193,231.83	4,197.52	179.62	35,801.04	19,473.29		142,334.64
Obstetrics & Gynecology							
Endometriosis Foundation of Americ	5,000.00			3,680.00			1,320.00
Total Obstetrics & Gynecol	5,000.00			3,680.00			1,320.00
Surgery							
Medtronic Endurant EVO US-Fugate			27,422.00	19,327.00			8,095.00
Total Surgery			27,422.00	19,327.00			8,095.00
Total Clinical Educ Chattano	198,231.83	4,197.52	27,601.62	58,808.04	19,473.29		151,749.64
Total Clinical ED Center-Chatt	198,231.83	4,197.52	27,601.62	58,808.04	19,473.29		151,749.64
Memorial Research Center							
Departments of Research							
Research Center							
Research Gift Fund	538.90		443.64				982.54
Cancer Gift Fund	19,816.48		20,375.00	38,770.80			1,420.68
Sam D Mount, Jr. Research Funds	97,748.95	13,791.92		44,005.00			67,535.87
Reuben Louise Cates Mount Fd	513,796.59	41,378.92					555,175.51
Amyloidosis & Cancer Theranostics	38,315.30			15,043.51-			53,358.81
Lancaster Cancer Gift Fund	69,479.90						69,479.90
Beene Memorial Gift Fund			89,007.79	89,007.79			
Cardiovascular Res&Ed Gift Fun	84,063.09		164.71	230.14			83,997.66
Coffman Pediatric Research Fd	193,951.83	8,778.60		7,327.58			195,402.85
LAB Star Gift Fund	18,791.86		3,473.83	3,883.41			18,382.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
Hauck Research Gift Fund	10,148.46	1,549.68					11,698.14
Inscoe Gift Fund	11,472.18	3,570.36		3,481.71			11,560.83
Buford N Irwin Research Fund	44,965.52	4,661.59		12,500.00			37,127.11
McCammon Research Gift Fund	33,455.41	4,316.00		14.65-			37,786.06
Alzheimer's Research Gift Fund	3,275.36						3,275.36
CTI Pet Systems Research Fund	95,390.00	67,500.63		31,806.15			131,084.48
Pipkin Research Gift Fund	6,292.46	1,640.72					7,933.18
Temple Research Gift Fund	34,341.56	1,347.52					35,689.08
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	80.92			51,294.41-			51,375.33
SOUTHWEST ONCOLOGY GRP-TRIALS	5,670.00						5,670.00
Univ Of Pitts-NASBP#BC5909-331	3,731.17						3,731.17
Southwest Oncology Grp-Trials	101,237.08		958.43-				100,278.65
Prostate Cancer Research Fund	24,599.57						24,599.57
Southwest Oncology Group - Panella	11,536.75		5,000.00				16,536.75
Southwest Oncology Group-Klein	1,484.15						1,484.15
NIH - 1R01DK079984-01A2 - Wall			30,257.10-	21,925.43-	8,331.67-		
W.L. Gore & Associates - Stevens	30,703.98		1,550.70	31,981.46	273.22		
PMERF-13-0153- Mountain	1,569.04-		1,661.23	92.19			
Cook - Hybird - Biotech - Phillips	7,395.00			7,395.00			
PMERF - Towers - Protein-S in Preg			78.00	624.00			546.00-
Semi-sperical Magnetic Camera for			717.69	13,400.35	5,159.13		17,841.79-
WL Gore - GREAT - Freeman	13,141.00		9,141.00				22,282.00
Vertex Pharmaceuticals - Ludwig	33,300.96			33,300.96			
Adv Plasma Products PhaseII - Karl	6,518.68-		14,031.17	5,400.78	2,111.71		
PAMPer Trial - Univ of Pittsburgh-	79,455.07-		147,414.02	79,277.99	30,522.01		41,841.05-
Neotope - Wall	10,839.11			16,780.46	3,356.22		9,297.57-
NIH - 2R01 DK079984-05 - Wall	16,355.75-		46,780.75	21,967.51	8,457.49		
Abbott Vascular Solutions - Freema	4,000.00			4,000.00			
Spiration - EMPROVE - Branca	37,371.24		5,256.88	4,709.68	1,813.24		36,105.20
Vertex Pharmaceuticals Phase 3 - L	11,120.89		10,816.12	21,937.02	0.01-		
Davol, Inc. DVL-HE-011 - Mancini	28,475.85						28,475.85
Vanderbilt Univ - Stryker - Ferrel	3,019.81-		13,995.00	2.59	1.00		10,971.60
PMERF - Berthelier Biomarkers	3.86-		6.34	353.52-			356.00
PMERF - Bell - CALM	237.30-		434.05	231.30			34.55-
Study of Aerosolized Amikacin - Dh	20,637.82						20,637.82
Efficacy of Nebulizers - Dhand	12,015.61						12,015.61
ISAM Textbook Aerosol Medicine - D	2.79-			2.79-			
New England Research Inst - Finde	1,128.75		3,200.00				4,328.75
PMERF - ODAM Expression - Gerard	1,960.75-		1,960.75	1,239.76			1,239.76-
PMERF - OB pain control - Towers			340.00	670.00			330.00-
USPHS Grant MH45361 - Baghdoyan	362.54		362.55-		0.01-		
USPHS Grant HL-065272-13 - Lydic	69,506.63-		56,895.11	35,578.22	16,711.05		64,900.79-
Onclave Therapeutics / Prothena -	8,404.96-			8,404.96-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
USPHS Grant MH-059839-16 - Datta	232,384.86		232,384.85-		0.01		
Bariatric Radiation (BaRT) - Pasci	11,031.03		10,000.00		5,205.24-		26,236.27
ARMY W81XWH-11-1-0842 Gerard	4,373.35-		19,395.00	6,803.07			8,218.58
USPHS Grant MH-059839-17 - Datta	456,254.88-		486,171.05	18,039.23	11,876.94		
490Bio Tech-1R41GM116622-01 Stephe	4,098.40-		16,050.93	9,432.44	3,685.17		1,165.08-
Onclave Therapeutics / Prothena -	42,380.18			41,570.40	809.78		
Foundation Surgical Fellowships -M			20,000.00	22,086.60			2,086.60-
Univ of Maryland-NNLM-Leonard	463.58						463.58
PMERF 00-27226 - Bell			16.85	16.85			
PMERF 00-27724 - Karlstad-Boulos	5,265.89-		7,395.03	2,129.14			
PMERF 00-27803 - Nickloes	48.48-						48.48-
PMERF 00-27785 - Towers			7,500.00	7,500.00			
USPHS Grant MH-059839-19 - Datta			182,918.80	220,264.68	84,801.91		122,147.79-
PMERF - Bhat Utility of Vasopresso			4,276.83	4,106.22			170.61
USHHS - 4R01DK079984-08 - Wall			374,368.00	309,503.20	119,158.73		54,293.93-
NIRH - LARC access & Utilization -			20,000.00	15,577.73			4,422.27
Osteo Science - CD90 - Brooks			10,000.00	3,517.01			6,482.99
Proclara Biosciences - Wall			67,252.42	8,057.12	2,279.15		56,916.15
PMERF - Orucevic MonsterPlex				3,750.00			3,750.00-
PMERF - Blevins RAS-mutant				966.33			966.33-
Amyloidosis Foundation - Martin			25,000.00	20,346.48			4,653.52
SIR Foundation - Hybird 90Y - Pasc			4,000.00	4,327.41			327.41-
SE Atlantic Regions Med Lib - Oels			4,945.00	10,957.89			6,012.89-
USHHS - 1R01DK110038-01A1 - Wall				1,577.70	631.08		2,208.78-
Paul/Gertrude Hurlbut Research Fun	183,024.24	13,930.68		216.97			196,737.95
Total Research Center	1,450,657.23	162,466.62	1,428,070.76	1,123,309.05	278,110.91		1,639,774.65
Total Departments of Researc	1,450,657.23	162,466.62	1,428,070.76	1,123,309.05	278,110.91		1,639,774.65
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	1,454,416.91	162,466.62	1,428,070.76	1,123,309.05	278,110.91		1,643,534.33
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Ag Exp Sta General Support Fd			800.00	800.00			
B E Edwards Agric Research	97,314.99	7,111.12					104,426.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
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	123,993.23	8,778.56					132,771.79
Experiment Station Suspense Fnd-Ad	35,680.54		13,539.70-				22,140.84
TAES Hatch McIntire Stennis	185.42-						185.42-
Hollingsworth REC Research Fund	64,618.23	8,887.08					73,505.31
UTF Arboretum Auditorium Gift Fund	20,000.00						20,000.00
Total Admin-Agr Expr Sta U	342,167.86	24,776.76	12,739.70-	800.00			353,404.92
Total Administration-Ag Exp	342,167.86	24,776.76	12,739.70-	800.00			353,404.92
TAES Sun Grant Center							
TAES Sun Grant Center							
US DOT Admin DTOS5907G00050 CRC-Ri	24,784.35-		127,151.58	94,783.59	7,583.64		
Total TAES Sun Grant Cente	24,784.35-		127,151.58	94,783.59	7,583.64		
Total TAES Sun Grant Center	24,784.35-		127,151.58	94,783.59	7,583.64		
Tennessee Biofuels Initiative							
Tennessee Biofuels Initiative							
Bioenergy Programs Gifts	1,186.25			639.00			547.25
TBI Administration and Operating	23,928.88-		23,928.88				
TBI Upgrading Pyrolysis Oil Vprs-C	32,183.58-		32,183.58				
Total Tennessee Biofuels I	54,926.21-		56,112.46	639.00			547.25
Total Tennessee Biofuels Ini	54,926.21-		56,112.46	639.00			547.25
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Entomology Development Fund	7,507.60		4,117.83	11,625.43			
Pesticide Evaluation Gift Fund	10,564.58			1,359.86			9,204.72
IPM Gift Fund	4,763.07						4,763.07
Beneficial Insect Laboratory Gift	58,797.99		18,000.00	40,528.73			36,269.26
Soilborne Diseases Gift	1,093.75			1,160.91-			2,254.66
Bayer Prfrm Assays 2012-Jurant-Fue	12,172.88		50,553.50	44,613.11	18,113.27		
USDA ARS 5864041637 Genomic '11-Tr	363,769.28-		675,720.80	311,951.52			
USDA ARS 5864041637 Genomic '11-Wi	29,440.69-		41,212.02	11,771.33			
NSF DEB1146290 DIPTERA-Moulton	68.60-		2,082.59	1,435.63	578.36		
UN of FL UF11284 Muscadine Grps-Tr	3,686.15-		3,815.52	99.00	30.37		
Soybean Nematode Analysis NEX-Dona	559.32			559.32			
UN of ARK Downy Mildew Spinach-Lam	5,019.45-				5,019.45-		
USDA NIFA 20125110220293 Soil-Ownl			1,105.75	789.82	315.93		
UTF Black Walnut TCD Research Fund			67,242.36	67,242.36			
Medical and Veterinary Entomology	1,989.90		200.00	2,189.90			
Monsanto Resistance RNAi-Jurat-Fue	9,389.54-		62,698.16	40,096.46	16,038.58		2,826.42-
USDA FS Imidacloprid Streams-Wiggi	1,976.49-		3,368.24	1,182.96	208.79		
Sampling, Testing and IDing NEX-Mo	24.23-						24.23-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
BASF BAS727F Soybean Research-Youn	219.04-			219.04-			
USDA FS Thousand Cankers-Hadziabdi	2,639.63-		2,682.95	17.73	25.59		
USDA FS Thousand Canker Dtctn-Hadz	20,944.26-		27,533.63	4,706.13	1,883.24		
Bayer Pelleting Calf Behavior-Fryx			1,855.03	502.45			1,352.58
USDA NIFA Non-Structural Compounds	2.83-		1,718.92	1,627.82	651.13		562.86-
USDA NIFA Bed Bug Impact-Fryxell	1,439.81-		12,994.04	11,554.23			
P.Smith Nematodes Fly Mgt Option-			10,000.00-	10,000.00-			
DNA Testing NEX-Trigiano	4,122.37		7,500.00	3,745.43			7,876.94
TN Soybean 14-02-R Mengistu 2014	3,112.86-		3,000.00	112.86-			
TN Soybean 14-74-R Mengistu 2014	2,000.00-		2,000.00				
TDEC 39615 Prod Hemlock Wooly-Park			12,162.00	10,575.65	1,586.35		
TVA Propagation Vaccinium elliotti	285.14-			285.14-			
TDEC 32801 Predator Beetles-Parkma			13,745.03	14,867.72			1,122.69-
USDA FS Walnut Twig Beetle-Grant	8,986.13-		17,774.60	20,016.68	2,001.63		13,229.84-
CVM COE 2015 Fryxell Proposal			200.01-	200.01-			
USDA FS Prod.Release Predators-Par	24,612.56-		71,374.76	63,558.23	6,991.39		23,787.42-
USDA NIFA Bt Resistance-Jurat Fuen	4,033.87-		122,585.32	94,393.48	30,538.50		6,380.53-
USDA FS Coastal Strain Impact-Gran			2,050.26	3,996.25			1,945.99-
USDA ARS ASD Soil Inhabiting Pest-	9,859.91-		16,189.15	6,329.24			
NPS Biocontrol of HWA Cmblnd Gap-P	537.09		2,972.66	2,987.03	522.72		
TAMU Rose Rosette Disease-Windham	16,502.75-		138,689.03	123,213.05	34,751.02		35,777.79-
USFWS Sequatchie Caddisfly-Moulton	520.72-		18,237.28	14,563.60	2,548.63		604.33
WSU CIF21 DIBRs Analysis-Staton	6,542.00-		50,297.29	45,394.39	13,242.97		14,882.07-
Molecular Epidemiology Gift	4,056.62		3,000.00	6,873.25			183.37
TN Soybean 15-02-R Mengistu 2015	2,401.33-		2,900.00	498.67			
TN Soybean 15-74-R Mengistu 2015	2,054.28-		2,000.00	54.28-			
TN Soybean 15-100-R Jurat-Fuentes	2,329.75-		1,500.00	829.75-			
TN Soybean 15-85-R Jurat-Fuentes 2	3,974.40			3,126.27			848.13
TN Soybean 15-102-P Hajimorad 2015	246.96-			246.96-			
UT-B 4000136727 Mercury Biouptake-	2,288.27			2,257.31	30.96		
PMI Integ Pest & Disease Mgmt 2015	1,754.47			1,212.01	542.46		
BASF BAS727F Amd 3 I-1 I-2 - Young			4,200.00	2,913.87	1,286.13		
NSF ISO1456662 Plant Cell-Jurat-Fu	1,489.30-		75,651.42	58,938.50	19,885.42		4,661.80-
USDA APHIS Emerald Ash TN - Grant	28,316.69-		115,026.64	96,533.51	9,654.51		19,478.07-
NCSU 2015-0085-12 SRIPM 2015-Kelly	20,870.53-		30,000.00	7,462.21	1,667.26		
USDA FS Hst Dstrbn Thsnd Cnkr-Hadz	25,444.31-		82,445.43	83,032.83			26,031.71-
USDA ARS Rabbiteye Blueberry-Stato	11,420.80-		40,137.47	33,344.60			4,627.93-
USDA APHIS Thsnd Cnkr Native Range	6,079.75-		18,754.21	41,575.23	4,156.28		33,057.05-
USDA APHIS FPOSP 2015-Grant	1,207.13-		36,891.36	32,440.33	3,243.90		
USDA NIFA-IBSS Research-Ownley	3,764.66-		12,287.14	5,318.59	3,203.89		
USDA FS Walnut Twig Beetles - Lamb	10,694.10-		39,258.79	25,967.60	2,597.09		
USDA NIFA aGIRLculture-Gwinn EPP			1,863.33	1,293.98	569.35		
Purdue Ins Vector Thsd Cnker - Had	5,468.08-		16,186.84	8,844.81	3,790.51		1,916.56-
TDEC-48166-SCI Grapevine-Hajimor	36.37-		17,470.39	17,827.73	1,426.05		1,819.76-
Cotton Inc 15-933 Pathology 2016 Y	3,857.02-		10,653.46	6,796.44			
TVA Reintro of Ruth's Aster-Hadz	11,181.87			8,862.07	2,319.80		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Scholar Bench Fees-NEX- EPP	4,421.60			4,422.00			0.40-
TN Soybean 16-119-P Jurat-Fuentes	2,756.43		9,000.00	11,756.43			
TN Soybean 16-120-P Staton 2016	4,219.88		5,000.00	9,219.88			
TN Soybean 16-02-R Mengistu 2016	9,881.05		11,520.00	18,528.58			2,872.47
TN Soybean 16-26-R Stewart 2016	5,645.25		11,500.00	17,145.25			
TN Soybean 16-74-R Mengistu 2016	6,552.52		8,000.00	15,757.49			1,204.97-
TN Soybean 16-102-R Hajimorad 2016	6,823.27		13,600.00	23,823.27			3,400.00-
TN Soybean 16-98-R Kelly 2016	5,497.37		62,268.00	67,765.37			
USDA ARS Int Mgm Red Winter Wheat-			8,383.82	8,009.89	406.38		32.45-
LSU Ag Pest Control Soybean-Kelly-			18,343.00	18,343.00			
Bayer Trait Testing 2016-Kelly			30,000.00	20,691.94	9,308.06		
Atelier Trans-zeatrin riboside - G			5,280.00	8,022.29	3,617.71		6,360.00-
USDA ARS Genomic '16-Trigiano			211,813.50	246,187.84			34,374.34-
Washington State Tree Crop Rsch-St			83,844.93	69,007.31	30,363.22		15,525.60-
USDA APHIS FPOSP 2016 Grant			2,499.77	5,575.84	557.57		3,633.64-
USDA NIFA Agro-Grassland Sustain-B			17,483.41	14,299.07	3,859.81		675.47-
USDA ARS Genomic '16- Staton			23,649.51	24,634.38			984.87-
USDA ARS Geonomic 16 - Trigiano			12,059.97	13,127.14			1,067.17-
Ohio State Preparing Growers - Own			36,348.10	34,629.05	14,840.63		13,121.58-
USDA ARS Microbial Toxins-Jurat-Fu			2,741.60	5,340.06			2,598.46-
LSU Pest Controls Soybeans-Kelly-Y			1,152.82	6,184.27			5,031.45-
TN Soybean 17-02-R Mengistu			16,068.00				16,068.00
TN Soybean 17-26-R Stewat			11,500.00				11,500.00
TN Soybean 17-102-R Hajimorad			17,736.50	2,309.49			15,427.01
TN Soybean 17-120-R Staton			5,000.00	3,116.03			1,883.97
TN Soybean 17-98-R Kelly			67,750.00	41,829.42			25,920.58
TN Soybean 17-135-P Nurat-Fuentes			9,000.00	8,602.73			397.27
AgBiome Mode of Action Jurat-Fuent			39,960.00	26,739.92	11,765.57		1,454.51
Iowa State Un Armyworm - Jurat-Fue				7,454.92			7,454.92-
Univ of Kentucky Abiotic Stress -				1,073.00	472.12		1,545.12-
TNDH Aedes Survey - Trout-Fryxell			104,509.00	9,520.13	1,427.98		93,560.89
Cotton Inc 15-933 Pathology 17-You				1,341.99			1,341.99-
USDA FS Tick Screening-Trout-Fryxe				3,589.50	358.84		3,948.34-
USDA NIFA Mass Prod Lacewings-Shoe				4,765.98			4,765.98-
USDA NIFA Developing HONORS-Gwinn				1,420.98	608.97		2,029.95-
Total Entomology & Plant P	469,595.45-		2,801,517.12	2,143,739.84	256,969.49		68,787.66-
Total Entomology & Plant Pat	469,595.45-		2,801,517.12	2,143,739.84	256,969.49		68,787.66-
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	71,677.36	5,479.88					77,157.24
UTF Richard and Kathryn Clark Fund	4,884.98	1,392.48					6,277.46
UTF Dr. Jan Simek Am Native Garden	5,793.46	2,836.36		4,419.50			4,210.32
Ag Awareness Initiative			807.95	807.95			
Walter Pate Research Support Fund	4,548.86	5,466.24					10,015.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Institute of Agriculture Banquet F	2,737.25	2,986.72					5,723.97
Total Institute of Agricul	89,641.91	18,161.68	807.95	5,227.45			103,384.09
Total Institute of Agricultu	89,641.91	18,161.68	807.95	5,227.45			103,384.09
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd	2,150.91			1,289.44			861.47
USDA ERS 433AEK-5-80100 Ray	10,499.95						10,499.95
USDA ERS 433AEK-5-80100 Adm4	10,499.95-						10,499.95-
Agr Economics Research Gifts	622.10						622.10
BEAG Gift Fund	1,021.73			791.70			230.03
Burley NNC Distribution Project-Ti	34,056.04			10,368.79	3,629.08		20,058.17
Philip Morris Gift Account	2,450.22						2,450.22
Burley Stabilization Gift	744.83						744.83
USDA NIFA-IBSS Systm Metrics CRC-E	1,018.64-		27,575.59	21,251.00	5,305.95		
Howard G Buffett Policy Penning-Sc	60,609.43		28,675.82-	31,933.61			
USDA NRCS Drought Beef Cattle-Boye	2,874.86-		3,876.28	769.73	231.69		
UT-B 4000127803 Sector-Hellwinckel	8,286.41		37,429.22	32,654.01	13,061.62		
USDA NIFA Pymt Syst Forest Carbon-			84,193.16	60,362.97	24,145.19		315.00-
Alliance for Wmn Philanthro-Capone	994.39		994.39-				
TTA Economic Impact Survey-English	27,095.29			20,947.00			6,148.29
USDA NIFA Hydro Economic Modeling-			64,982.48	51,034.08	15,744.83		1,796.43-
DOT Alternate Jet Fuels #2-Ag Econ	1,392.27-		1,392.27				
USDA NIFA Plastic Biodgrdbl Mulch-	646.11-		34,706.72	27,484.44	6,576.17		
TVA Visitor Impact on Reservoirs-A	83.00			53.85	29.15		
UT-B 4000136511 Forest Sector Md-E	6,256.77		5,000.00	7,818.06	3,438.71		
NPCA Analysis Ocmulgee-English	5,450.34						5,450.34
USDA NIFA Ag Resilience Water Rsc-	239.51-		327,999.61	241,399.06	86,942.04		581.00-
USDA AMS Inland Waterway Transport			2,338.81	2,126.08	212.73		
USDA NIFA Alternative Fumigants-Ag			19,745.33	13,712.03	6,033.30		
DOT Alternate Jet Fuel#3-Ag Econ-E	12,069.36-		34,590.08	14,555.88	7,964.84		
DOE-EE&RE LEAF Project - English	3,273.13-		61,793.26	40,638.98	17,881.15		
Cotton Inc Core 07-131 Boyer 2016			13,412.59	11,483.67	1,928.92		
TDEC Nutrient Trading TN-Clark AgE			25,869.92	27,570.74	7,266.05		8,966.87-
DOT Alternate Jet Fuel#4 Ag Econ-E			1,790.64	33,018.46	13,716.32		44,944.14-
USDA NIFA Finbin Database TN-AgR			44,471.10	32,010.21	12,460.89		
USAID Feed Future Rwanda-Lambert A			1,469.73	7,346.15	1,909.98		7,786.40-
UT-B 4000152700 UTIA Sector-Hellwi				8,497.74	3,739.01		12,236.75-
DuPont T&L Quanitify C-Seq Imp - L			16,766.00				16,766.00
USDA ARS POLYSYS - Hellwinckel			29,428.71	39,050.10	11,015.42		20,636.81-
Total Agricultural Economi	128,307.58		809,161.29	738,167.78	243,233.04		43,931.95-
Total Agricultural Economics	128,307.58		809,161.29	738,167.78	243,233.04		43,931.95-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Brownlee Textiles	129,477.77	23,576.24		5,923.95			147,130.06
Agric Engr Spec Projects Fund	6,350.11						6,350.11
Precision Farming Gifts			641.06	641.06			
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	8,176.23		9,218.02	9,711.24			7,683.01
Guatemala Project Gift Fund	89,474.46						89,474.46
SERDP W912HQ11C0067 Bioremedial-Ja	55,364.02-		151,706.27	68,812.71	27,529.54		
USDA ARS Scientific Imprvts RUSLE2	2,699.35-		10,880.79	8,181.44			
Evergreen Pkg Study Plan 2014-Tyne	873.47		873.47-				
Auburn Eco-Morphological Tool-Ludw			267.71	212.47	55.24		
Biosystems Engineering NEX-Ayers	295.00						295.00
Spray Nozzle Research NEX-Womac	8,671.97			1,952.94			6,719.03
GPR Survey NEX-Freeland	3,223.49		1,000.00	4,051.22			172.27
Syngenta Corn Yield Pilot-Wilkerso	15,283.05-		95,721.00	38,138.50	15,255.40		27,044.05
ATA Fertilizer Rate Recommendation	4,997.73						4,997.73
USDA NRCS Long-Term Impact-AgR Ess	17,991.79-		18,719.49	519.50	208.20		
USDA NRCS Long-Term Impacts-AgR Le	12,986.61-		44,217.73	38,879.28	10,631.71		18,279.87-
USDA NRCS Long-Term Impacts-AgR Le	20,587.99-		38,033.34	15,912.28	6,364.90		4,831.83-
UN of CA Disinfection Methods-Buch	913.24-		2,284.35	1,373.96	2.85-		
Maxwell/Jean Springer Soil Science	20,350.66	11,142.00					31,492.66
UT-B 4000129226 Renewable Hydrog P	25,035.60-		56,877.12	22,740.49	9,101.03		
USDA NRCS Soil Hlth/Properties-Sch	8,280.96-		18,728.24	13,753.35	1,777.49		5,083.56-
USDA NIFA Plastic Biodgrdble Mulch	94,358.22-		661,417.55	540,218.18	28,628.16		1,787.01-
USDA NIFA Plastic Bidgrdbl Mulch-D	2,803.34-		50,408.03	51,534.17	14,534.71		18,464.19-
USDA NRCS Stockpiled Grazing-Eash			289.52	206.80	82.72		
TDEC RRAT Runoff LID-Ludwig	19.85-		36,006.49	25,704.74	10,281.90		
USDA NIFA Plastic Bgrdbl Mulch-Sch	832.02-		32,463.51	24,672.78	6,958.71		
DOD Autonomous Aerial Acoustic-BES	9,173.16-		10,770.06	1,357.33	239.57		
Wilger, Inc 2015 Spray Nozzle Woma	9,731.59			6,757.53	2,974.06		
DuPont Tate & Lyle Land Appl - Eas	12,526.20			8,699.25	3,826.95		
USDA NIFA Ag Resilience Water Rc-H	980.96-		980.96				
DOD Legacy Habitat Mapping - Ayers	4,941.56-		4,941.56				
USDA RD TN Dvlpmnt/Asst Prgm-Prath	12,013.12-		41,498.75	33,712.40	1,685.09		5,911.86-
DOI OSM Surface Mining Rheology-Dr			58,960.40	40,944.73	18,015.67		
USDA NIFA Biotic/Abiotic Mgt-Schae	1,865.29-		107,630.15	79,189.50	31,675.82		5,100.46-
USDA FAS BFP Climate Change - Scha	8,764.21-		14,158.48	5,819.72	582.05		1,007.50-
USDA NIFA Pyrolysis Prcss-Abdoulmo	13.42		53,184.36	43,204.09	13,879.82		3,886.13-
Colorado State Univ ROPS 2016-Ayer	17,415.72-		41,203.30	17,073.93	6,713.65		
NOAA Soil Stewards - Logan	1,505.91			1,413.08			92.83
USDA NRCS Ecosystem Approach - Tyl	612.82-		2,150.32	1,912.92	191.31		566.73-
SDSU SunGrant Regional-Abdoulmoumi	12,017.67-		76,036.76	86,741.37			22,722.28-
EPA Regional Wetland Prog - Ludwig	357.42-		12,880.01	10,692.11	2,779.95		949.47-
NSF-DEB-1549726 EAGER - DeBruyn	20.30-		88,282.24	67,559.31	29,726.10		9,023.47-
UTRF 2016 Maturation Fnd Acrylic A	11,788.24		248.67-	11,539.57			
DuPont T&L Quanitify C-Seq Impact	61,519.69		153,536.00	83,156.47	28,557.52		103,341.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
DuPont T&L Equipment C-Seq Impact	2.24-			2.24-			
USDI USGS G16AP00084 Buchanan	324.57-		11,293.55	13,050.02			2,081.04-
USDI USGS G16AP00084 - Hawkins			1,841.10	1,841.10			
USDA ARS Cropping Systems FY 16			28,218.86	30,606.74			2,387.88-
USDA ARS RUSLE2 Tech Dvlpmnt 2016-			10,000.00	10,000.00			
NSF CBET 1649510 Int Wks P Cost-Zh			12,877.99	12,877.99			
NSF CBET1649510 Intl Wks Nexus -Zh			1,260.00	1,000.00	260.00		
Colorado State University ROPS '17			56,758.56	44,733.27	19,682.65		7,657.36-
UT-B 4000151723 AmeriFlux - Jagada			10,835.01	15,065.11	5,005.04		9,235.14-
USDOJ--NIJ-2016-DN-BX-0178 -DeBruy				2,901.39	1,276.61		4,178.00-
Koch Eval SUPERU fertilizer - Jaga				3,893.26	778.75		4,672.01-
NSF CBET 1739474 FEWSTERN - Loeffl			1,608.97	2,234.68	983.26		1,608.97-
Total Agr & Biosystems Eng	43,330.86	34,718.24	2,028,665.47	1,511,115.69	300,240.73		295,358.15
Total Agr & Biosystems Engin	43,330.86	34,718.24	2,028,665.47	1,511,115.69	300,240.73		295,358.15
Animal Science							
Animal Science AHD							
Advanced Reproductive Techs Gift	383.72		44,500.00	1,478.25			43,405.47
TN Quality Milk Initiative Gift-Ol	6,937.38						6,937.38
USAID Feed The Future Rwanda-Voy A			3,317.84	3,942.31	1,025.00		1,649.47-
Total Animal Science AH	7,321.10		47,817.84	5,420.56	1,025.00		48,693.38
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	2,805.78	2,373.20					5,178.98
Animal Science Dev Fund			44.96	44.96			
Animal Science Gift Fund	32,053.95		33,850.00	33,970.76			31,933.19
Mastitis Research Gift Fund	54,388.07			53,681.27			706.80
Arena Support Gift Fund	2,666.12						2,666.12
Animal Science Swine Gift Fund	5,554.75						5,554.75
Graduate Student Fellowship Gift F	275.00						275.00
Immunology Gift Fund-Pighetti	569.27			447.15			122.12
Human Nutrition Animal Science	5,300.48		35.00	3,162.35			2,173.13
TN Quality Initiative Research	30,000.00			14,640.15			15,359.85
ADM Alliance EndoFighter Cattle-Wa	226.49			179.75	46.73		0.01
BioSelect Cattle Identification-Ed	4,425.23-			4,425.23-			
AABP Dairy Calves Rsprtry Disease-	9,805.14						9,805.14
Poultry Research NEX-Smith	10,966.12			3,220.72			7,745.40
ISU Campylobacter in Poultry-Lin	4,682.30-		4,682.30				
USDA NIFA Southeast QMI-Oliver	254.26-		48,977.48	45,092.99	3,735.23		105.00-
USDA NIFA Southeast QMI-Almeida	1,242.13-		106,945.40	75,908.28	30,363.32		568.33-
USDA NIFA Southeast QMI-Pighetti	358.24		15,347.71	14,245.51	5,698.19		4,237.75-
Univ of MO Genotyping Services-Koj	2,614.35			2,614.35			
Bayer Pelleting Calf Behavior-Kraw	6,219.94						6,219.94
USDA NRCS Drought Beef Cattle-Wall	112.63-			90.83-	21.80-		
Elanco Proteins Vaccine Mastitis-O	792.52						792.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Boehringer Sft Tissue Srgy Cows-AS	25.63				25.63		
SQMI NEX-Oliver	17,968.79		4,750.00	5,935.86			16,782.93
CVM COE 2015 Almedia Proposal			561.22	561.22			
ADM Mintrate XL20 RU-Mulliniks	11,138.02			8,765.60	1,753.12		619.30
BioSelect Cttle Identification#2-E	476.10-			340.36-	135.74-		
USDA NIFA Plastic Biodgrdble Mulch			1,603.31	1,250.64	352.67		
USDA NRCS Stockpiled Grazing-Mulli	12,473.92-		56,655.69	42,723.47	13,845.62		12,387.32-
Elanco Amd 2 Dry Cow Challenge - O	154,549.79		149,257.77	210,219.30	92,496.49		1,091.77
Ironwood # 1000004223 - Whelan	28,785.87		28,785.87-				
CVM COE 2016 Voy Proposal			5,460.36	5,460.36			
CVM COE 2016 Mulliniks Proposal			10,277.77	10,277.77			
CVM COE 2016 Almeida Proposal			3,352.54	3,352.54			
Dairy Farmers of America FARM-Pigh	2,583.55			2,088.04	495.51		
USDA NIFA aGIRLculture-Edwards AS			806.41	560.01	246.40		
USDA NIFA Mnge Organic Dairies-Pig	13,582.45-		161,818.32	140,320.12	27,212.94		19,297.19-
BioSelect Cttle Identification#3-E	288,699.88			164,808.14	63,911.24		59,980.50
Proton Pwr Biochar Grant - Mullini	7,257.79			2,148.80	945.48		4,163.51
Proton Pwr Biochar Grant - Myer	2,160.00			1,500.00	660.00		
Ohio St Dairy Cow Productivity-Kra	25,985.64-		48,972.32	16,739.38	7,365.31		1,118.01-
Proton Pwr Biochar Litter Amd - Sm	10,807.55			600.87	264.39		9,942.29
USDA NIFA Hlth of Lactating Cws-Kr			9,235.24	6,863.36	3,019.88		648.00-
USDA NIFA Oocyte Dairy Cows-Edward			42,288.96	29,627.35	13,036.04		374.43-
Select Sires Inc PAGS Mks - Pohler	350.38-		17,956.00	6,529.97			11,075.65
Ohio State Transition Dairy Cow-Kr	6.85-		28,291.70	24,953.07	7,190.95		3,859.17-
Memphis Zoo ASA Female Elephants-R	6,214.00		1.00-	6,213.00			
Hubbard REV P30 ACE ELISA-Prado	4,265.18			2,015.91			2,249.27
NIH 1R21AI119462-01A1Enterobactin-			170,465.18	132,341.57	43,718.21		5,594.60-
Boehringer Meloxicam Pain Ctrl-Kra			88,675.00	58,311.07	21,868.46		8,495.47
Ascus, Inc Eval Ruminal Bact - Mye			118,731.00	24,238.83	10,665.08		83,827.09
Ascus, Inc Eval Ruminal Bact - Mul			31,044.00	20,952.03	9,218.91		873.06
ADM Cow Herd Metobolic BGT6885-Mul			53,948.00	16,438.05	3,748.00		33,761.95
Angus Foundation Microbiome - Pohl			14,250.00	17,791.05			3,541.05-
Balchem Effects Rumin - Rius			49,667.40	3,322.40	1,110.42		45,234.58
Swedish University Udder Level-Kra			1,845.00	1,377.00	358.02		109.98
USDA NIFA 2017-67007-26150 Almeida			9,482.43	6,585.02	2,897.41		
USDA NIFA Mortality in Cattle-Pohl				734.66	323.25		1,057.91-
Zinpro Trace Mineral Embryonic - P				2,999.96	750.01		3,749.97-
Total Animal Science	635,460.38	2,373.20	1,260,491.60	1,220,958.24	367,165.37		310,201.57
Total Animal Science	642,781.48	2,373.20	1,308,309.44	1,226,378.80	368,190.37		358,894.95
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
International Programs							
International Programs							
International Programs Gift -Orr	3,376.19						3,376.19
Donald/Terry Smith Int'l Stnble Ag	93,583.76	111,897.90		69,248.05			136,233.61
Milam Family Opportunity Gift Fund	48,610.12	13,624.24		18,276.85			43,957.51
Donald/Terry Smith Int'l Stnbl Ag			71,919.41	68,833.01			3,086.40
USDA FAS BFP Climate Change - Gill			0.14-				0.14-
Penn St Women in Ag Net Cambodia -	20,038.39-		49,630.00	50,693.52	13,180.31		34,282.22-
USDA NIFA Intn'l Undergraduate-Wil				31,460.90			31,460.90-
USDA NIFA Intn'l Undergraduate-PSC				14,260.81			14,260.81-
USAID Feed The Future Rwanda-Gill			48,351.67	62,289.18	16,195.18		30,132.69-
USAID ASAP MATCH - GILL			120,653.00				120,653.00
Total International Progra	126,401.50	125,522.14	290,553.94	315,062.32	29,375.49		198,039.77
Total International Programs	126,401.50	125,522.14	290,553.94	315,062.32	29,375.49		198,039.77
Food Service and Technology							
Food Science & Tech Univ							
Jack Daniel Distilley Fd-Ft	27,801.12	2,373.20					30,174.32
Food Sci&Tech Dev/Gift Fund	9,087.71			1,402.91			7,684.80
Sensory Evaluation Gifts	5,792.71						5,792.71
Buford/Beatrice Irwin Research	10,956.59						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
WSU Microwave Tech Food Pthgns-Dav	2,541.06-		6,397.88	835.35	3,021.47		
Cobb-Vantress Bacterial Profiles-J	211.73			189.54	22.19		
Food Physical Properties Rsrch NEX	61,250.24			14,816.00			46,434.24
UGA Salmonella Dry Foods-Davidson	1,796.32-		1,115.29		681.03-		
USDA NIFA Washing Solution Organic	68,045.56-		395,125.08	364,305.45	11,871.40		49,097.33-
USDA NIFA Non-Structural Compounds				163.52	65.41		228.93-
NIH-1R25GM086761-01-Ag Richards	1,674.45-		475.23	1,110.42-	88.80-		
UN of CA Disinfection Methods-FST	74.26		74.26-				
DRI Lactose-Intolerent Milk Qlty-Z	9,559.77			24,848.68	2,455.05		17,743.96-
Knox Co Sch Clearing House-Ag Rich	3,166.10-		15,852.84	11,074.01	1,612.73		
USDA NIFA Novel Intrvnt Strategies			49,838.00	43,285.00			6,553.00
NIH 1R21EB018937-01A1 Nano Sys Phy	65.58-		39,933.13	31,342.68	11,361.11		2,836.24-
NCSU Chlorine Dioxide Gas - D'Souz	2,097.67-		56,222.66	60,804.28	18,866.51		25,545.80-
TDH COE Collaboration 2016-FST	20,177.08		7,708.78-	10,842.01	1,626.29		
DHHS CDC Hlthy Lvng (C3) 2016-FST			43.09-	30.78-	12.31-		
USDA NIFA Skim Milk Powder-Zhong			38,993.69	31,294.35	11,339.84		3,640.50-
WSU COE Safety Microwave En - D'So			17,805.84	19,509.00	8,583.97		10,287.13-
Newly Wed Anti-Noroviral - D'Souza			25,000.00				25,000.00
DOE SynPLASTome 2.0 - Lenaghan			323,204.32	365,933.56	40,234.98		82,964.22-
NIH-2R25GM086761-08- Ag Richards			9,356.31	10,754.27	447.04		1,845.00-
Franke Food Aqueous Ozone- D'Souza			35,958.00				35,958.00
TDH Integrated Food Safety COE-FST			28,391.00	53,768.61	8,941.40		34,319.01-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Food Service and Technology							
Food Science & Tech Univ							
UTRF 2017 Maturation Fnd - Lenagha			15,000.00				15,000.00
Cornell University Listeria - Dene			4,881.79	17,988.60	1,692.75		14,799.56-
NC State SRSFC R-09 Chorine - D'So			5,000.00				5,000.00
Total Food Science & Tech	77,592.31	2,373.20	1,060,724.93	1,062,016.62	121,360.00		42,686.18-
Total Food Service and Techn	77,592.31	2,373.20	1,060,724.93	1,062,016.62	121,360.00		42,686.18-
Forestry							
Forestry Univ							
J T Mengel Forestry Fd-Hopper	19,308.55						19,308.55
General Support Fund-Forestry	3,099.82						3,099.82
Hungry Fisherman Bass Project	1,989.39		500.00	2,489.39			
Black Bear Research Gift Fund	1,825.02						1,825.02
Game Bird Gift Fund			4,907.38	4,907.38			
Statistical Process Ctrl-Gifts			2,177.19	2,177.19			
Wildlife Field Camp Gift	4.00						4.00
UTF Shackelford Charitable Trust			89,883.28	89,883.28			
Human Dimensions Research Gifts-Fl	204.30						204.30
B Ray Thompson Dstngshd Prof-Speer	716.52						716.52
Wood Composites Gift-Wang	3,889.67						3,889.67
TNTN Timber Consult Gift-Spring Ca	1,218.16						1,218.16
JM Huber Corporation Gift-Hopper	20,000.00			6,000.00			14,000.00
UTF FWF Special Events Gift	18,566.92						18,566.92
Policy Research-Hodges	2,668.03		1,608.66	4,229.14			47.55
Wildlife Health Gift Fund-Hickling			914.32	914.32			
Center for Native Grasslands Gift-			1,928.97	1,928.97			
Wildlife Flow Cytometry Giftq	957.44			957.44			
UT-B 4000080718 Lghtwght Res-Schex	9,244.87		7,619.00	3,956.58	1,384.81		11,522.48
NBW Conservation Intve State-McKen	17,988.95		25,000.00	17,268.31			25,720.64
Wetlands Program Gift			825.23	825.23			
NBCI Support Fund	600.00		6,753.05	7,353.05			
Wildlife Disease Ecology Gift	915.99						915.99
S. Martin Bronson Forestry Fund	22,900.36	16,119.60		16,961.54			22,058.42
TWRA EG1236320 Native Graslnd Mgt-	0.93-			1.01-	0.08		
UTF Claussen Grazing Gift			41,596.32	41,596.32			
TWRA EG1237741 Wildlife Rec Survey	0.02-		7,106.75	6,460.68	646.05		
Wildlife Cyometry NEX-Eda	3,859.92			3,612.34			247.58
IUP-RI Warbler Breeding Mgt-Buehle	1,927.50		1,927.50-				
Illinois DNR NBWCI-McKenzie	12.35						12.35
Evergreen Pkg Pigeon Rvr Rcvy '12-	73,876.32-		68,813.13	4,742.52-	320.67-		
USDA NIFA 6700920404 Biofl Fdstck-	10,609.75-			8,608.46-	2,001.29-		
PSU Nonindustrial Private Forests-	8,287.98-		3,195.85	3,636.96-	1,455.17-		
USDA NIFA Southeast QMI-Fly			51,785.82	37,580.88	15,032.34		827.40-
USDA ARS Walnut Rootstocks-Schlarb	11,588.32-		36,501.48	27,602.15	7,783.77		10,472.76-
NCWRC Coop Oak Restoration Pgm-Key	2,313.57			9,966.38	1,494.95		9,147.76-
Arkansas Game & Fish Pathogen-Mill	1.32-			1.32-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Joe Crafton Family Endwmt Quail Rs	13,508.73	4,589.16		6,885.43			11,212.46
Alabama NBWCI-McKenzie	88.16			88.16			
USDA NRCS Drought Beef Cattle-Keys	4,883.68-		7,268.16	2,018.02	498.61		132.15-
DOI BLM Restoring Oak Ecosystems-K	3,478.97-		52,059.36	42,036.78	8,197.17		1,653.56-
DOI BLM Restoring Oak Ecosystem-Kw	1,599.21-		1,599.21				
Morris D14ZO-055 Rana sevosa-Gray	29.31				29.31		
ParkCities Quail Fed.PolicyNBCI-Mc	37,712.06		51,000.00	83,959.51	8,395.94		3,643.39-
Arkansas Game & Fish PathogenYR2-M	2,249.83-			1,960.37-	289.46-		
FF&WC Pop Demo Six Black Bear FL-C	15,986.56		755.73	13,541.25	3,151.27		49.77
USDA FS AG4568C140036 SRS Support-	14,810.59-		57,144.20	75,024.99	7,502.49		40,193.87-
USGS Administrative Support 2014-B	1,848.83-		33,767.86	35,524.32			3,605.29-
TWRA Deer Data Collection-Willcox				85.53-			85.53
USDA FS 14CS11080400010 Avian-Bueh	4,938.57-		10,297.94	7,208.42	720.83		2,569.88-
TDH Diabetes Initiative Services Y	24.98				24.98		
Kansas State Geospatial Economic-Y			20.00-	20.00-			
TWRA Mussels Pigeon Rvr '15/16'-Wi	316.78-			282.58-	34.20-		
USDA FS 14JV11330144059- Poudyal			1,600.15	6,634.34			5,034.19-
USDA FS Genetic Specialist 14-Schl	6,150.51-		64,829.18	60,560.03			1,881.36-
NFWF Appalachian Reforestation-Fra	3,788.13-		5,216.69	5,669.56	1,303.33		5,544.33-
TDA Shortleaf Pine Recovery II-Key	14.35-		69,894.52	69,880.17			
USDA FS 14JV11330145111-Belli	1,760.58-		1,760.58				
NSF CBET-1435874 Rainbow Trout-Hen	10,707.76		74,562.50	61,347.08	24,538.83		615.65-
USDA NIFA-IBSS Dec.Support Tool-Po			0.63	0.49	0.14		
Kentucky State Microclimate var-Po	1,267.03-		1,267.03	150.00	39.00		189.00-
Commonwealth of VA NBCI 2017-McKen	17,954.31		75,000.00	129,191.33			36,237.02-
USDA FS American Chestnut-Schlarba			742.81	7,357.59			6,614.78-
USDA FS 14DG111325400098-Ag Frankl	68.37-		2,154.41	4,607.05			2,521.01-
Louisiana NBWCI-McKenzie	106,798.66			92,822.38			13,976.28
TTRS Gobbling/Breeding Tech-Buehle	6,457.57-		24,071.00	17,289.61			323.82
USDA NIFA Plastic Biodgrdble Mulch	462.97-		53,646.78	41,483.73	11,700.08		
Oklahoma NBCI-McKenzie	11,614.49-		26,395.41	20,625.47			5,844.55-
Nebraska NBWCI-McKenzie	24,109.66-		66,252.08	42,142.42			
Kansas NBWCI-McKenzie	31,404.90			31,315.90			89.00
Georgia NBWCI-McKenzie			114,686.14	138,138.59			23,452.45-
New Jersey NBWCI-McKenzie	14,018.91-		10,000.00	4,018.91-			
USDA NRCS Terrestrial Veg TN-Schla	3,732.33-		9,070.09	5,337.76			
Pennsylvania NBWCI-McKenzie	51,970.29-		104,000.00	15,554.88			36,474.83
TVA Visitor Impact on Reservoirs-P	67,911.73		31,022.00	82,132.42	18,766.65		1,965.34-
EBCI White Tail Deer NC-Muller	56.46			35.97	20.49		
USDA FS Pedigreed Hardwood-Schlarb	14,327.06-		54,394.97	48,698.41			8,630.50-
USDA FS Mgt & Ecological Processes	8,348.52-		28,802.63	26,027.98	2,603.12		8,176.99-
South Carolina NBWCI-McKenzie	59,831.36-		64,227.12	23,920.96			19,525.20-
Nature Conservcy Cumberland '15-Wi	29,601.86-		26,311.45	2,767.24-	523.17-		
DOD Autonomous Aerial Acoustic-Bue	41,269.02-		45,610.81	3,604.74	737.05		
LDWF Monitoring Black Bears 2015 C	20,212.17-		37,635.41	36,199.66	5,429.81		24,206.23-
Texas PR NBWCI - McKenzie	3,346.04		80,954.50	158,859.90			74,559.36-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
NPS Summer Roosts Bats GRSM-Willco	10,753.98-		65,615.53	47,690.61	7,170.94		
NPS Hibernacula Tree Roost GRSM-Wi	8,275.54-		56,795.45	42,057.85	6,462.06		
Commonwealth of KY NBWCI-McKenzie	13,393.67		14,897.56-	1,503.89-			
Missouri NBWCI-McKenzie	4,653.24		15,000.00	19,375.62			277.62
Delaware NBCI PR McKenzie	9,034.12-		5,000.00	73.32			4,107.44-
USDA FS Spatial-Temporal Anlys - P	4,019.54-			3,054.66			7,074.20-
Cty of Crossville Veg Inv -Jean-Ph	14.12-			14.12-			
TDH Diabetes Initiative Services Y	18,199.69-		41,866.33	20,583.98	3,082.66		
USDA NIFA Native C4 Grass-AgR	221.27-		17,754.14	12,535.86	5,014.36		17.35-
USDA RD Feasibility Study TN - Pou	5,393.87-		5,393.41		0.46-		
USGS Black Bears GSMNP-Clark	1,101.02-		58,576.37	51,426.65	7,634.11		1,585.41-
USDA FS Natural Disaster BioSAT-Yo	50,274.96-		22,979.96	23,543.64-	2,354.72-		1,396.64-
USFWS Paternal Madtom Catfishes-Al	2.73		11,402.30	10,589.32	815.71		
TWRA 47142 TN Wild Turkey Svy- Pou	2,427.69-			1,760.19-	667.50-		
USDA FAS BF-CR-15-004 Mthds Johnes	4,039.78-		6,446.81	2,188.19	218.84		
USDA FAS BF-CR-15-011 BFP15Algeria	4,843.02-		7,390.77	2,574.23	257.43		283.91-
USDA FAS BF-CR-15008 BFP15Jordan-P	5,286.37-		5,286.37	3,085.22	308.56		3,393.78-
USFWS Full Life Cycle Cerulean - B	939.60-		38,659.77	36,204.79	6,335.39		4,820.01-
NPS Indiana Bat Species GSMNP-Will	33,041.12-		43,000.00	33,130.21	5,797.39		28,968.72-
NPS Ranaviral Disease GSMNP-Gray	1,533.43-		8,280.51	6,433.11	1,125.72		811.75-
NPS Wild Hogs BSF and GSMNP-Clark	59,595.50-		141,533.46	76,580.64	11,681.08		6,323.76-
USDA NIFA aGIRLculture-Muller FWF	1,128.10-		2,141.56	703.79	309.67		
USFWS Winter Emergence Bats-Willco	364.19-		81,330.67	73,881.35	14,580.97		7,495.84-
NPS Summer Bat Population Mntng-Wi	4,659.01-		17,542.32	10,966.66	1,916.65		
UT-B 4000134807 Deer Check 2014-Wi	745.34			745.34			
DOI IBC Diagnostic Device - Eda	14,271.73-		32,070.71	39,345.39	11,905.69		33,452.10-
Alabama Native Warm Season Grass-B	15,156.63-		50,930.50	46,307.39			10,533.52-
Florida PR NBCI - McKenzie	54,007.31-		78,750.00	37,596.44			12,853.75-
TWRA 48028 Coordination NBCI- McKe	598.11-		2,352.56	3,799.77			2,045.32-
LDWF Aquatic Invertebrate - Alford	9,235.23-		19,270.16	8,092.36	1,942.57		
Biovet Inc Antigen Plates Bovichek	429.23-		5,000.00	4,658.80			88.03-
NOAA NA15OAR4590225 Schexnayder	4,094.98-		20,857.36	11,602.95	5,105.29		54.14
UT-B Woodbase Bioenergy-Hodges	13,575.60-		34,715.55	18,935.38	7,519.75		5,315.18-
DOD Legacy Imperiled Bats - Willco	29,656.40-		81,489.04	49,735.77	8,704.06		6,607.19-
TACF Am Chestnuts Allegheny-Schlar	614.81-		983.71	1,524.68			1,155.78-
USDA FS Cherokee Song Birds - Bueh				2,455.00	245.53		2,700.53-
Great Schools Partnership 2 Schexn	6,203.13		3,600.00-	2,263.71	339.42		
NC Wildlife Novel Fungal Pathogen-	4,639.13-		20,391.95	61,376.11			45,623.29-
Indiana DNR NBCI 2016 - McKenzie	5,000.00			7,132.23			2,132.23-
Ohio DNR NBCI 2016 - McKenzie	19,930.25-		20,000.00	69.75			
USDA FS FPL Analysis Lumber - Youn	1,811.79-		20,369.41	26,509.47			7,951.85-
City of Bristol Tree Inv -Jean-Phi	4,428.65-		9,454.00	2,976.94	1,309.85		738.56
USDA FS NVUM -Schexnayder			14,467.20	41,874.20	4,187.27		31,594.27-
Evergreen Pkg Pigeon River Wk 16 -	42,965.02-		121,078.00	54,259.06	23,873.99		20.07-
Commonwealth of KY NBCI-Keyser	13,558.30-		14,897.56	1,339.26			
TWRA 49985 Demo Wldlf Mid-South-Ke			26,700.85	23,014.84	3,686.01		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Nature Conservancy Cumberland 16-W			166,311.81	152,225.96	26,966.69		12,880.84-
TDA Urban Community Forest-Jean Ph			17,159.10	14,947.39	2,211.71		
USDA FS NVUM -013 - Schexnayder			6,468.63	16,888.29	1,688.77		12,108.43-
TWRA 49759 Quail Symp - McKenzie			10,000.00	3,393.50			6,606.50
TWRA 50741 Mussels/Snails-Alford			13,840.95	13,224.16	1,982.51		1,365.72-
USDA FS Land Between the Lakes-Key				529.06	95.21		624.27-
USDA FS Forestland Ownership-Poudy			17,877.18	19,996.08			2,118.90-
Arkansas St Game & Fish NBCI 16-Mc			40,429.17	62,136.21			21,707.04-
USDA NIFA Agro-Grasslands Sustain-			18,454.86	14,682.94	4,481.25		709.33-
TWRA 50774 Wild Turkey Pop- Buehle			72,416.42	74,506.67	8,608.80		10,699.05-
USDA FS FSC Summer Intn - Jean-Phi				3,659.96			3,659.96-
USDA NIFA Finbin Database TN-FWF			1,218.93	846.48	372.45		
UT-B4000150470 2016 Deer Check - W			8,000.00	9,155.57			1,155.57-
USDA FS Shortleaf Pine Phs III - B				108,466.46			108,466.46-
NPS CESU SOAP Oversight-Belli				836.45	146.37		982.82-
NPS Nuisance Black Bears-Clark			16,188.12	5,952.00	611.06		9,625.06
TWRA Ecology of Tricolored Bat - W			5,860.12	8,659.32			2,799.20-
TWRA Fungal Amphibian - Gray			11,643.56	14,111.36			2,467.80-
Nat'l Wld Tky Fed SE Turkey Res-Bu			35,000.00	10,556.88			24,443.12
TVA Tree Improvement FY 17-Schlarb			30,000.00	8,186.16			21,813.84
SC DNR Black Bear Appalachian-Cla			56,137.00	36,978.21	5,533.56		13,625.23
UK Restoring Forests Cumb Pl - Fra			4,382.08	3,477.84	904.24		
TWRA Black Bear Popul Estimate - C			3,538.22	30,335.56	4,550.22		31,347.56-
LDWF Aquatic Invertibrate 2 - Alfo			12,632.38	20,269.41	4,865.07		12,502.10-
TWRA Diversity Interns - Willcox				58,355.31			58,355.31-
NPS Vegetation Mgt Strategies-Fran			11,210.89	9,541.28	1,669.61		
Georgia DNR Density of Blk Bears -				43,069.05	6,460.18		49,529.23-
Evergreen Pkg Pigeon River Wk 17-A				36,926.12	16,247.49		53,173.61-
Vet Med Research Inc MAP 10K Antig				2,492.86	1,096.86		3,589.72-
BCI Cave Roosting Bats Cambodia-W			4,025.00	2,708.90			1,316.10
TNDH Aedes Survey - Hickling			74,491.00	2,743.69	411.54		71,335.77
Sterling Tech Support - Eda			1,730.00	1,184.11	521.01		24.88
Commonwealth of KY NBCI PR - McKen				21,510.51			21,510.51-
Commonwealth of KY NBCI PR- Keyser				15,688.28			15,688.28-
Commonwealth of KY NBCI STATE- McK				10,228.65			10,228.65-
AFWA Bsal suscepitibility trials -				14,079.99			14,079.99-
Alabama DCNR Conservation Int-McKe			5,000.00				5,000.00
Kansas NBCI PR - McKenzie				14,185.00			14,185.00-
Total Forestry	421,876.27-	20,708.76	3,488,462.43	3,395,085.70	343,310.03		651,100.81-
Total Forestry	421,876.27-	20,708.76	3,488,462.43	3,395,085.70	343,310.03		651,100.81-
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,391.55						1,391.55
Ornam Hort & Land Des Dev Fund	25,710.25	6,588.85		10,764.37			21,534.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
UT Gardens Research Trial Fund	1,288.09			463.79			824.30
Cotton Harvest Aides Gift-Main			20,197.12	15,144.18			5,052.94
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	4,300.79			1,312.41			2,988.38
Sports Turf Gifts-Sorochan			50,153.52	50,153.52			
Plant Prod & Hort Therapy Gift-Dey	253.43			245.37			8.06
Crop Physiology Gift-Sams	28,333.93		140.00	2,276.28			26,197.65
Cultivar Evaluation Turf Gift-Soro	3,501.97			122.84			3,379.13
Putting Green Management Gift-Soro			6,809.80	6,809.80			
Urban Landscape Gift-Klingeman	13,459.90			917.39			12,542.51
CPBR Heavy Metal Phytrmdtion YR 2-	337.90						337.90
CPBR Heavy Metal Phytrmdtn YR 2-St	337.90-						337.90-
Forage and Perennial Crop Weed Mgt	9,668.51			1,849.07			7,819.44
Secondary Metabolite Rsrch Gift-Ko	21,972.38			2,161.75			19,810.63
Plant Nutrition Gift	32.36						32.36
UTF Turf Management & Weed Control			99,997.86	99,997.86			
Vegetable Weed Science Gift	13,281.62		10,897.25	24,178.87			
Turfgrass Weed Science Graduate Re			37,095.80	37,095.80			
Turf Research Gift Fund			72,648.29	72,675.21			26.92-
South Greenhouse Gift Fund	14.02			14.02			
Astro Turf LLC Turf Performance-Br	88,399.03-		115,213.25	84,059.89	21,014.96		78,260.63-
Sustainable Ornamental IPM Gift	8,459.08						8,459.08
Functional Genomics Gift Fund	3,663.89						3,663.89
Cornell 613149392 Eastern Broccoli	25.34				25.34		
Turfgrass Pathology Astntshp/Enrch	647.85			376.48			271.37
S. Martin Bronson Horticulture Fun	25,793.38	5,373.20		1,154.19			30,012.39
Syngenta Turf Research-Brosnan	14,648.67-			14,648.67-			
Arysta LifeScience Turf Research-B	932.04			762.15			169.89
USDA NIFA-IBSS SW Genetics CRC-Ste	9,522.04-		7,768.23	1,371.28-	382.53-		
Oliver Perry Temple Fund	17,360.76	3,631.44					20,992.20
Turf Weed NEX-Brosnan	66.23			49.99			16.24
Turf Research NEX-Sorochan	991.77			937.52			54.25
Systems Agronomy NEX-Yin	64,620.96		108,190.00	81,545.80			91,265.16
Cotton Research NEX-Main	22,501.32		28,000.00	31,639.63			18,861.69
UTF Graduate Student Travel Suppor	726.76						726.76
IPM Weed Mgt Research NEX-Steckel	72,934.81		10,000.00	13,566.15			69,368.66
USDA NRCS Organic High Tunnel Prd-	2,393.18-		9,022.72	5,635.06	994.48		
USDA NIFA 20125110220293 Soil-Butl	470.22-		25,196.35	22,164.80	2,561.33		
CropPhys Research NEX-Verbree	4,241.81			4,654.78			412.97-
UN of AR Mgt Solutions Sybn Prod-S	2.59				2.59		
UT-B 4000116174 Cell Biomass-Stewa	67,403.74-		295,836.28	167,059.58	66,823.82		5,450.86-
Scripps HGTV Sponsorship-Hamilton	11,234.75-		5,604.45	4,021.64-	1,608.66-		
Scripps HGTV Sponsorship-Menendez	16,686.72-		24,159.19	1,950.71	780.29		4,741.47
UNIV of ILL Horseweed Gene Flow-St	205.85			205.85			
Noble FD Allelic Vary Swtchgrs-Bha	56,732.02-		54,300.55	1,730.50-	700.97-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
ISU Functional Roles Small RNAs-He	70,283.31-		82,209.38	11,325.15	600.92		
Syngenta Weed Mgt MGI Soybean-Stec	25,190.68		11,299.00	24,538.04	215.22		11,736.42
BASF BAS700F Plant Health-Brosnan	776.79			776.79			
BASF BAS820H Applctn Med Soil-Stec	5,171.04			5,171.04			
BASF BAS183H Seconary Loss Asmt-Mu	333.55-			333.55-			
USDA NIFA Switchgrass Biocnfnmnt-S	2,811.80-		107,578.55	90,140.31	15,038.70		412.26-
USDA ARS High Oleic Soybean-Pantal	24,828.54-		57,305.65	32,477.11			
USDA NRCS Long-Term Impacts-Yin	19,421.40-		47,964.77	22,859.91	9,143.95		3,460.49-
Scotts Res Agreement Traffic-Soroc	4,291.57			1,151.16	287.79		2,852.62
Scotts Res Agt Nutrition/Mowing-So	4,291.42						4,291.42
USDA ARS HighYld Soybean Cult-Pant	2,384.44-		4,325.72	1,941.28			
DOE Transformable Cell Biofuels2-S	63,707.33-		53,197.36	9,182.27-	1,327.70-		
DOE Transformable Cell TT&O-Stewar	80.00-		80.00				
DOE Life Tech Corp-Match	143.48			145.67			2.19-
BASF BAS183H Seconary Loss Asmt2Mu			3,300.00	3,300.00			
NTGF 2013 Nt'l Zoysiagrass Test-So	3,228.13		5,000.00	149.00			8,079.13
NTGF 13 Nt'l Bermudagrass Test-Sor	3,009.34		5,000.00	6,818.52			1,190.82
USDA ARS ASD Soil Inhabiting Pest-	1,894.48-		67,822.66	77,967.26			12,039.08-
UGA SARE Microorganisms ASD-Butler	3,693.31-		8,284.41	4,129.43	461.67		
USDA NIFA Alfalfa Forage Managemen			45,794.27	39,588.73	8,899.40		2,693.86-
USDA NRCS Stockpiled Grazing-Nave	10,517.00-		14,985.03	7,569.84	2,289.94		5,391.75-
Scotts 2014 ETQ Mowing Frquncy-Sor	15,000.00			9,438.35	2,359.60		3,202.05
UTRF Maturation 2015 Insect Pests-	251.80			251.80			
UTRF Maturation '15 Rstnc Genes-He	3,165.15-			3,165.15-			
TN Soybean 15-85-R Jurat-Fuentes 2	459.42-						459.42-
TN Soybean 15-28-R Arelli 2015	90.41		90.41-				
TN Soybean 15-83-R Chen 2015	17,083.47			17,083.47			
TN Soybean 15-86-R Pantalone 2015	3,500.00-						3,500.00-
TN Soybean 15-12-R Pantalone 2015	7,050.50		4,601.50	11,652.00			
USGA Large Path Epidemics-Horvath	10,762.74-		10,000.00				762.74-
Cotton Inc Sp Pnship 15-929 2015	164.90-				164.90-		
Wilger, Inc 2015 Spray Nozzle -Ste	2,307.27			1,602.27	705.00		
USDA ARS Global Genes Strawberry-C	8,230.90-		64,928.79	77,416.31			20,718.42-
Dow Agriscience 2015 AAD12 Cotton-	1,334.43-			952.24-	382.19-		
Lawn Institute Water/Turfgrass - S	23,261.35			21,634.55	3,461.19		1,834.39-
Turfgrass Support Gift Fund			25,575.74	25,575.74			
Viconic Sporting Synthetic Turf-Th	41,055.12		7,200.00	21,848.67	9,613.41		16,793.04
UT-B 4000140842 DOE-KBase 15-Stewa	65,581.93-		143,819.50	11,403.30	5,017.45		61,816.82
Plastic Float Tray Research	10,500.00		8,000.00-				2,500.00
USDA ARS Herbicide Resistant Wd-St			5,219.66	6,212.91			993.25-
Arysta-Pigment Seed Treatment - Ko	9,725.59						9,725.59
USDA ARS Adv Pesticide Spry Apps-A	2,648.68-		15,487.56	9,902.53	4,357.11		1,420.76-
USDA NIFA Mnge Organic Dairies-But	1.63		35,572.23	26,965.99	11,865.04		3,257.17-
IFDC Field Evaluation Wheat Prod -	4,190.00		5,116.00	6,462.50	2,843.50		
Purdue Ins Vector Thsd Cnker - Kli	6,304.52-		12,358.87	13,589.86	5,824.06		13,359.57-
TVA Seed Prop of Lilium - Klingema	813.97			565.89	248.98		0.90-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions		Deductions			Balance June 30, 2017
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Cotton Inc 15-917 TN 2015 Raper	1,936.56-		17,591.06	15,654.50			
Cotton Inc 14-296 Yin 2016	3,138.74-		17,296.45	12,310.61	1,847.10		
Purdue Integrate Best Mgt Practi-S	37,152.15-		60,000.00	22,847.85			
Josephson/Graves Endowment Gift Fu	478.37	1,426.16					1,904.53
UT-B 4000144983 SAFE Food --Butler	3,703.52-		25,881.75	15,401.56	6,776.67		
TN Soybean 16-115-P Hewezi 2016	20,410.75		23,025.00	43,435.75			
TN Soybean 16-117-P Stewart-2016	18,971.57		25,000.00	43,971.57			
TN Soybean 16-120-P Staton 2016-He	5,745.34		12,119.79	17,865.13			
TN Soybean 16-74-R Pantalone 2016	38,736.07		37,191.20	85,225.07			9,297.80-
TN Soybean 16-20-R Steckel 2016	20,606.12		35,727.50	56,333.62			
TN Soybean 16-28-R Arelli 2016	589.83		21,358.03	21,947.86			
TN Soybean 16-38-R Senseman 2016	1,976.62		13,050.00	15,026.62			
Tn Soybean 16-81-R Stewart 2016	155.19-		10,000.00	9,844.81			
TN Soybean 16-82-R Cheng 2016	7,023.43		21,312.50	28,335.93			
TN Soybean 16-83-R Chen 2016	22,225.00		17,780.00	35,123.51			4,881.49
TN Soybean 16-86-R Smallwood 2016	9,054.66		12,829.20	25,091.16			3,207.30-
TN Soybean 16-99-R Stewart 2016	195.63		6,093.50	6,289.13			
TN Soybean 16-99-R Stewart 2016 #2	8,554.84-		28,906.50	20,351.66			
Cotton Inc 16-276TN 2016 - Raper			9,236.08	9,236.08			
DOE SynPLASTome 2.0 - Stewart	103,276.63-		460,754.73	660,390.91	178,045.25		480,958.06-
DOE SynPLASTome 2.0 TT&O - Stewar	2,039.29-		16,874.48	18,664.48			3,829.29-
USGA Herb Res Annual Bluegrass-Bro	13,858.55		28,287.00	27,834.99	4,453.15		9,857.41
UT-B 4000145997 Vector Const- Chen	26,465.38-		82,158.23	44,200.66	11,492.19		
Monsanto Service Order 22 Cotton -	1,237.25-		980.00	966.63-	709.38		
Cotton Inc Core 15-896 2016 - Rap	8,780.38-		8,000.00	678.14-	102.24-		
Cotton Inc Core 16-424 2016 - Rap	1,470.72-		4,000.00	2,197.93	331.35		
KOCH Evaluate Urease Inhibitors -	4,678.35-		20,806.00	6,016.97	1,204.68		8,906.00
Cotton, Inc 16-428TN 2016 - Stecke	5,735.15-		23,000.00	17,264.85			
IFDC Evaluation Sulfur Maize - Yin	9,672.58			9,874.40	4,344.74		4,546.56-
PMI Conservation Tillage Systems-W			5,040.00	3,499.98	1,540.02		
Monsanto Ser Order 23 Xtend - Ste	8,320.00			6,499.90	1,820.10		
Bayer Support Weed Center - Brosna	15,991.83			11,104.08	4,887.75		
Cotton Inc Core 15-929 2016 -Raper	1,803.10-		8,000.00	5,388.08	808.82		
UT B 4000147634 Trns Poplars - Che			13,579.91	25,676.34	11,297.60		23,394.03-
Monsanto Ser Or 29 Cotton - Stecke			6,156.00	3,808.82	1,066.53		1,280.65
Monsanto S O # 27 Xtend Soybean-St			26,880.00	20,983.58	5,875.74		20.68
Monsanto S O 28 Photo Effect-Steck			13,998.00	10,935.75	3,062.25		
Monsanto S O 31 Ultra Use-Steckel			6,144.00	4,756.90	1,331.99		55.11
UT-B 4000140842 DOE-KBase Mod 3 R			89,703.68	149,146.81	65,624.58		125,067.71-
Monsanto S O 30 Crop Protection-St			5,760.00	4,459.78	1,248.82		51.40
Monsanto S O 32 Vetch Cover - Stec			1,000.00	744.80	255.20		
Monsanto Service Order 25 - Stecke			6,912.00	5,400.00	1,512.09		0.09-
Mich St BHEARD Program - Hewezi				28,248.76	4,658.63		32,907.39-
LAF Landscape Performance Grant- C			2,500.00	2,500.00			
USDA ARS High Oleic Sybn 2017-Pant			64,507.31	74,691.48			10,184.17-
USDA NIFA Cleistogamy Oilseed Crop			52,933.84	39,565.04	17,408.61		4,039.81-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Cornell Developing Eastern Brocoll			13,185.33	36,741.46	10,362.57		33,918.70-
Syngenta Weed Diagnostic - Brosnan			15,000.00	9,579.22	4,214.86		1,205.92
Purdue Int Best Mgm Pract Yr 2 - S			18,283.18	24,545.58			6,262.40-
Amfora, Inc - Oil Leaves Beta - St			14,832.00	10,296.05	4,535.95		
Cotton 16-424 RBTN Trial 2017 - R				4,902.36	735.34		5,637.70-
TDA Extend Growing Season-AgR PS			335.14	746.43			411.29-
Cotton Inc 15-917 TN 2017 Raper				1,698.25			1,698.25-
Cotton Inc 16-276 2017 Shekoofa			8,170.00	5,970.11			2,199.89
USDA ARS Protein Meal Project-Pant			30,346.43	39,848.07			9,501.64-
TN Soybean 17-12-R Pantalone			43,965.00	29,626.33			14,338.67
TN Soybean 17-20-R Steckel			37,879.00	18,293.87			19,585.13
TN Soybean 17-28-R Arelli			21,749.50	21,305.54			443.96
TN Soybean 17-38-R Sykes			13,050.00				13,050.00
TN Soybean 17-81-R Stewart			10,000.00				10,000.00
TN Soybean 17-82-R Cheng			17,250.00	15,354.99			1,895.01
TN Soybean 17-86-R Smallwood			17,985.50	1,671.04			16,314.46
TN Soybean 17-99-R Hewezi			35,000.00	49,898.49			14,898.49-
TN Soybean 17-115-R Hewezi			22,216.00	29,418.60			7,202.60-
TN Soybean 17-117-R Stewart			25,000.00	18,635.37			6,364.63
TN Soybean 17-120-R Hewezi			5,000.00	3,911.32			1,088.68
TN Soybean 17-137-P Shekoofa			10,451.50	10,525.70			74.20-
Cotton Inc Core 15-896 2017 - Rap				6,902.69	1,035.37		7,938.06-
Cotton Inc Core 15-929 2017 -Raper				5,159.41	773.48		5,932.89-
TN Soybean 17-105-R Shekoofa			9,500.00	6,490.85			3,009.15
UT-B 4000116714 Cell Biomass 44% S			120,976.19	109,552.27	48,203.00		36,779.08-
PMI Agronomic Pract Burley Tob-Wal			17,040.00	1,183.00	520.52		15,336.48
Monsanto Service Order 35 - Stecke			25,600.00				25,600.00
Monsanto Service Order 36 - Stecke			8,960.00				8,960.00
KOCH Burn Injury Turfgrass - Brosn			12,900.00	3,574.05	714.74		8,611.21
Plant & Soil Science Dev Fund	4,882.07			67.04			4,815.03
Soybean Resrch Gifts-Pantalone			2,833.62	2,833.62			
Weed Control Gifts-Mueller			23,302.92	23,302.92			
UTF Weed Control Gift			84,735.25	84,735.25			
Total Plant Sciences Ag Re	44,454.65-	17,019.65	3,825,087.20	3,541,468.01	573,465.62		317,281.43-
Total Plant Sciences Ag Rese	44,454.65-	17,019.65	3,825,087.20	3,541,468.01	573,465.62		317,281.43-
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	62,891.82	5,745.44					68,637.26
Total Governmental & Publi	62,891.82	5,745.44					68,637.26
Total Governmental & Public	62,891.82	5,745.44					68,637.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
USDA NIFA-IBSS Research-Rials	1,976.54-		126,491.82	102,801.95	26,882.81		5,169.48-
USDA NIFA-IBSS Subcontracts-Rials	140,072.49-		935,024.41	794,951.92			
USDA NIFA-IBSS Feedstock-Rials	7,271.02-		58,982.77	38,888.65	10,873.27		1,949.83
USDA NIFA Regional SunGrant Prgm-R			3,152.01-	3,152.01-			
USDA NIFA-IBSS Fractionation-Bozel	6,044.51-		4,852.62	5,497.73	908.38		7,598.00-
USDA NIFA-IBSS Conversion-Labbe	2,934.58-		55,948.12	43,287.80	9,725.74		
UTF Renewable Materials Research G	11.43						11.43
Proton Pwr Pyrolysis Biofuel Prod-	17,341.94			12,377.36	4,964.58		
TBI Biomass Fractionation-Rials	66,085.35-		66,085.35				
USDA NIFA EEO-Chmely	4,054.81-		23,969.71	15,757.40	4,443.58		286.08-
USDA NIFA Non-Structural Compounds	3,372.15-		119,546.03	84,469.91	31,787.97		84.00-
USDA NIFA Extrusion of Lignins-Boz	3,744.51-			2,161.74-	864.69-		718.08-
USDA NIFA Extrusion of Lignins-Har	1,074.77		29,637.13	27,583.97	8,942.59		5,814.66-
USDA NIFA Extrusion of Lignins-Lab			27,226.97	28,667.97	11,467.18		12,908.18-
DOT FAA Altrnt Jet Fuel & Envrnnt-	640.77-			508.55-	132.22-		
USDA NIFA Sun Grant 2013 Regional-	7,238.06-		181,400.02	180,830.99			6,669.03-
USDA NIFA Sun Grant 2013 Adm-Rials	145.64-			1,274.98			1,420.62-
UT-B 4000128116 Lignin Analysis-Ri	4,727.08		4,727.08-				
TennEra Development Lignins-Rials	5,171.85-				5,171.85-		
DOE Transformable Cell Biofuels2-L	22,630.82-		25,630.98	2,142.97	857.19		
SDSU SunGrant Bioeconomy Admin-Ria	579.41-		2,671.27	1,354.14			737.72
Purdue Catalytic Cnvsrn (C3Bio)-Bo	117,913.82-		303,449.50	161,391.17	59,400.89		35,256.38-
DOT Alternate Jet Fuels #2-Young	510.99		510.99-				
Thermochemical Conversion Biomass	1,837.28			403.08			1,434.20
UT-B 4000138070 Labbe	0.62				0.62		
SDSU SunGrant Bioeconomy Prof Fees	22,400.00-		22,400.00				
NFLI-ID# 1014 Pro# 3360004 BioMim-	11,341.68		41,782.00	21,614.00	3,561.86		27,947.82
USDA NIFA-IBSS Research-Young			3,140.82	2,449.87	690.95		
UT-B 4000140640 Lignin Conversion-				2,651.22-	2,651.22		
USDA NIFA Pyrolysis Process-Labbe	5,270.93-		106,500.32	71,406.79	31,419.01		1,596.41-
SDSU SunGrant Bioecon Regional Awd	7,288.80-		21,618.87	67,920.10			53,590.03-
SDSU SunGrant Regional - Labbe	3,553.68-		12,425.89	11,869.11			2,996.90-
SDSU SunGrant Regional -Chmely	7,857.22-		12,915.59	8,087.26			3,028.89-
NSF CBET-151181 - Labbe	691.13-		75,638.36	54,737.52	20,296.11		86.40-
USDOT Internal DTO055970G00050-Chm	19,241.63-		60,481.47	41,239.84			
UN of ARK Bone Regeneration-CRC Ha			45,333.98	31,481.92	13,852.06		
Advanced Nano Adh Inc Nano Fiber -	611.64-			424.74-	186.90-		
UT-B 4000144360 Carbon Sorbents -	18,460.74-		15,391.04	2,131.74-	937.96-		
USDOT Internal-07 DTO055970G00050-	7,905.64-		18,514.03	10,608.39			
USDOT Internal-07 DTO055970G00050-	1,470.46-		55,000.00	53,529.54			
NSF-1604019 Chem & Prod for RC-Chm			7,963.55	7,963.55			
DOE SynPLASTome 2.0 - Lenaghan	24,816.70-			20,737.62-	4,079.07-		0.01-
Central FL CoE Technology HLB Mgt-			65,732.23	65,828.59	18,566.30		18,662.66-
DOE-EE&RE LEAF Project - Rials	51,607.52-		192,427.03	144,302.30	33,185.04		36,667.83-
DOE-EE&RE LEAF Project - Labbe	29,048.89-		185,058.16	108,339.78	47,669.49		
DOE-EE&RE LEAF Project - Young	61,413.95-		186,472.36	87,218.22	38,376.01		535.82-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
DOE-EE&RE LEAF Project - Young -				93.19			93.19-
USDOT Intern-07 DTOO55970G00050-Ca	29.23		37,058.24	37,087.47			
USDOT In-07 DTOO55970G00050-Chmely	282.10-		14,666.37	14,384.27			
UT B 4000148058 Lignin Analysis-La			28,562.95	11,052.52	4,863.09		12,647.34
DOT Alternate Jet Fuels #4 - Rials				1,211.49	533.06		1,744.55-
Un Cal Intg Biofnry Eth-Ragauskas			27,221.11	37,226.67	10,499.42		20,504.98-
ORAU Frontiers in Biorefining - La			4,000.00	4,000.00			
UT B 4000152439 ARPA E Crops-Labbe			28,722.13	31,207.51	13,731.31		16,216.69-
SDSU SunGrant Internal - Chmely				48,024.19	19,209.68		67,233.87-
USDA NIFA Engineered Carbon-Harper			4,035.92	4,366.05	1,921.06		2,251.19-
Total Center for Renewable	614,922.34-		3,225,589.04	2,447,164.51	419,907.78		256,405.59-
Total Center for Renewable C	614,922.34-		3,225,589.04	2,447,164.51	419,907.78		256,405.59-
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	52,852.58						52,852.58
Hobart Ames Foundation	119,078.58-		561,890.31	589,851.03			147,039.30-
Hollingsworth Ames Plantation Fund	16,752.88	2,304.04					19,056.92
Hollingsworth/Hughes Ag Experiment	58,342.72	13,470.96					71,813.68
USDA NRCS Drought Beef Cattle-AMES	18,475.34-		18,475.34	2,964.08	523.35		3,487.43-
KOCH Evaluate Urease Inhibitors-in			600.00				600.00
Ames Allocation Foundation Gift	1,083.99			1,083.99			
Ames Allocation NEX	3,400.00		4,000.00	7,317.97			82.03
Total Ames Plantation Stat	5,121.75-	15,775.00	584,965.65	601,217.07	523.35		6,121.52-
Total Ames Plantation	5,121.75-	15,775.00	584,965.65	601,217.07	523.35		6,121.52-
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy REC Gift Fund	624.62		9,720.00	9,227.11			1,117.51
NRCS Restoring Imperiled Grssland-			28,675.00-	28,675.00-			
Total Dairy Exp Station	624.62		18,955.00-	19,447.89-			1,117.51
Total Dairy Experiment Stati	624.62		18,955.00-	19,447.89-			1,117.51
Forestry Stations							
Forestry Stations Univ							
UTF ARBORETUM	1,100.55		7,520.26	8,620.81			
Forest REC Memorial Fund	4,260.00						4,260.00
Forest REC Development Fund	2,060.01			664.33			1,395.68
Oak Ridge Yacht Club Forestry	52,117.22	8,650.12		4,798.48			55,968.86
TAES Arboretum Fund	36,411.30	36,418.31					72,829.61
NSF IOS 1353327 Call Complexity-AG	7,882.18-		24,632.68	11,964.65	4,785.85		
Vanderbilt Soil Gas Methane - Hoyt	812.28		53.93-	526.63	231.72		
Purdue Ins Vector Thsd Cnk-Klingem			1,665.48	1,320.89	566.08		221.49-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry Stations							
Forestry Stations Univ							
TDA Potential Specialty Food-Hensl	2,633.55-		2,577.11	52.26-	4.18-		
USDA ARS Genomic '16-Trigiano FRRE			840.64	1,000.69			160.05-
Vanderbilt Soil Gas Meth- Schaeffe			500.00	347.22	152.78		
FRREC Allocation Non-Foundation Gi	2,300.00			1,089.65			1,210.35
Total Forestry Stations	88,545.63	45,068.43	37,682.24	30,281.09	5,732.25		135,282.96
Total Forestry Stations	88,545.63	45,068.43	37,682.24	30,281.09	5,732.25		135,282.96
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd			1,073.21	1,073.21			
R Burns "Sack" Mc Intosh Fund	43,418.01	59,836.40		60,480.85			42,773.56
Internship Programs HRREC			7,693.42	7,693.42			
Tobacco Research Gift	57.46		149.18	206.64			
Burley Stabilization Tobacco Prgms			5,513.78	5,513.78			
HRREC Research Development NEX-Sim	3,086.95-		29,000.00	17,304.62			8,608.43
USDA NRCS Drought Beef Cattle-HRRE	13,306.73-		13,924.56	539.07	95.14		16.38-
USDA ARS HighYld Soybean Cult-HRRE	1,635.93-		1,684.68	48.75			
PMI Conservation Tillage Systems-S	20,040.88-		5,760.00	10,200.92-	4,079.96-		
TN Soybean 15-38-R Allen 2015	24.07		24.07-				
TN Soybean 15-12-R Pantalone 2015	3,136.18-		2,838.71	297.47-			
TDA Fertilizer Recommendation 2015	27.78-		11,778.09	9,798.64	3,919.45		1,967.78-
USDA ARS High Oleic Soybean-Pantal	1,316.37-		1,750.70	434.33			
TN Soybean 16-74-R Pantalone 2016	917.60		1,200.00	2,417.60			300.00-
TN Soybean 16-38-R Senseman 2016	4,500.00		4,500.00	8,999.70			0.30
USDA ARS High Oleic Sybn 2017-Pant				1,441.89			1,441.89-
USDA ARS Protein Meal Pr-Pantalone				1,029.37			1,029.37-
TN Soybean 17-12-R Pantalone			1,500.00	1,029.37			470.63
TN Soybean 17-38-R Sykes			4,500.00	5,366.69			866.69-
TN Soybean 17-86-R Smallwood			500.00				500.00
TN Soybean 17-115-R Hewezi			600.00				600.00
PMI Agronomic Pract Burley Walker			12,960.00	2,245.81	988.16		9,726.03
HRREC Allocation Foundation Gift			4,000.00	1,502.45			2,497.55
HRREC Allocation NEX	11,614.01		4,500.00	12,418.60			3,695.41
Total Highland Rim Exp Sta	17,980.33	59,836.40	115,402.26	129,046.40	922.79		63,249.80
Total Highland Rim Experimnt	17,980.33	59,836.40	115,402.26	129,046.40	922.79		63,249.80
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund			2,001.25	2,001.25			
Astro Turf LLC Turf Performance-ET	11,760.68-		13,444.25	8,075.84	2,018.94		8,411.21-
USDA NIFA Washing Solution Organic	1,099.57-		1,363.28	287.80	81.17		105.26-
ISU Campylobacter in Poultry-ETREC			484.29	1,175.04	690.75-		
Rutgers Whole Farm Organic Mgt-ETR				2,457.92	693.13		3,151.05-
Noble FD Allelic Vary Swtchgrs-ETR	11,384.34-		11,384.34				

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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
Bayer Larvicides Calf Behavior-ETR	542.99		542.99-				
Bayer Pelleting Calf Behavior-ETRE	1,855.03		1,855.03-				
USDA ARS High Oleic Soybean-ETREC			506.49	506.49			
Elanco Proteins Vaccine Mastitis-E	414.76						414.76
USDA ARS HighYld Soybean Cult-ETRE			1,969.55	1,969.55			
USDA NIFA Hydro Economic Modeling-	2,800.00-		7,673.54	3,584.69	1,433.88		145.03-
NPS Biocontrol of HWA Cmblnd Gap-P	537.06-		934.51	338.25	59.20		
USDA NIFA Plastic Biodgrdble Mulch	895.11-		7,580.27	5,525.18	1,558.31		398.33-
Monsanto Resistance RNAi-Jurat-Fue	11,386.17-		11,654.84	191.62	77.05		
TN Soybean 15-38-R Allen 2015	26.35		26.35-				
TN Soybean 15-12-R Pantalone 2015	279.50-		200.00	79.50-			
AFWP Packinghouse/Handling Prcts-C	12,470.43-		12,470.43				
Elanco Amd 2 Dry Cow Chlg-Oliver E	22,490.73-		18,682.98	2,644.58-	1,163.17-		
USDA NIFA Native C4 Grass-AgR			3,793.15	3,474.29	1,389.72		1,070.86-
USDA FS Prod Release Predators-Par	540.52-		452.99				87.53-
Viconic Sporting Synthetic Turf-Th	720.00		500.00	850.52	374.24		4.76-
NSF CBET-1435874 Rainbow T-Henry E			752.18	756.14	302.46		306.42-
USDA NIFA Mnge Organic Dairies-Pig	1,457.63-		5,296.80	2,717.99	1,195.93		74.75-
UT-B 4000116174 Cell Biomass-Stewa			910.71	707.22	282.89		79.40-
Ohio St Dairy Cow Product-Krawczel	591.83-		3,389.61	1,942.90	854.88		
Proton Pwr Biochar Litter Am-Smith	1,596.84-						1,596.84-
TN Soybean 16-115-P Hewezi 2016	473.45-		838.00	364.55			
TN Soybean 16-74-R Pantalone 2016	1,500.00		1,200.00	3,000.00			300.00-
TN Soybean 16-38-R Senseman 2016	1,827.42		3,722.00	5,549.42			
TN Soybean 16-86-R Smallwood 2016	1,250.00		1,000.00	2,500.00			250.00-
UT-B 4000145432 Dev of Micro-Rials	25.40-		7,330.10	6,183.25	2,720.64		1,599.19-
USDA NIFA Oocyte Dairy Cow-Edwards			23,791.02	16,521.54	7,269.48		
AAD Bovine Respiratory Disease-Cal	8.19-			8.19-			
Ohio State Tran Dairy Cow-Krawczel			4,041.48	2,828.97	1,212.51		
USDA NIFA Ag Resilience Water Rsc-			452.94	986.09	394.43		927.58-
NC Wildlife Novel Fungal Path-Gray				2,020.97			2,020.97-
NIH 1R21AI119462-01A1Enterobac-Lin			7,013.42	5,053.71	2,223.64		263.93-
UKRF Cover Crops High Tunnel-Wszel			3,145.19	2,963.70	329.27		147.78-
USDA Animal Health FY15-Caldwell E			4,118.35	4,118.35			
USDA NIFA Agro-Grasslands Sustain-			1,654.36	2,199.93	967.97		1,513.54-
Angus Foundation Microbiome-Pohler			4,750.00				4,750.00
USDA ARS High Oleic Sybn 2017-Pant			1,399.42	1,399.42			
USDA APHIS Emerald Ash TN - Grant			851.06	773.68	77.38		
TDA Extend Growing Season-Leib			1,074.59	1,074.59			
TWRA Fungal Amphibian - Gray ETRE				534.77			534.77-
USDA ARS Protein Meal Pr-Pantalone				1,304.81			1,304.81-
Ohio State Preparing Growers-Ownle				1,491.73	639.30		2,131.03-
TN Soybean 17-12-R Pantalone			1,500.00				1,500.00
TN Soybean 17-38-R Sykes			3,722.00	772.40			2,949.60
TN Soybean 17-86-R Smallwood			500.00				500.00
TN Soybean 17-115-R Hewezi			600.00				600.00

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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
Balchem Effects Rumin - Rius ETREC			5,518.60	6,040.17	1,510.09		2,031.66-
Zinpro Trace Mineral Embry-Pohler				869.97	217.50		1,087.47-
TDA Corn Silage/Crop Rmvl-Hawkins				3,225.10	483.75		3,708.85-
KOCH Burn Injury Trfgrass-Brosnan			600.00	509.99	101.99		11.98-
ETREC Allocation Foundation Gift	14,333.75		11,554.00				25,887.75
ETREC Allocation Non-Foundation Gi			500.00				500.00
ETREC Allocation NEX	357.57		4,000.00				4,357.57
Total Knoxville Station	56,969.58-		197,897.62	106,117.53	26,615.83		8,194.68
Total Knoxville Station	56,969.58-		197,897.62	106,117.53	26,615.83		8,194.68
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun			250.00	250.00			
Be Edwards Ag Res-Middle Tn	1,561.50			1,561.50			
EF Chapman Improvement Endowment	11,705.16	4,434.20		2,273.31			13,866.05
Southeast Select Sires Trng Pgm-Th	1,371.04		6,000.00	7,371.04			
USDA NIFA Hydro Economic Modeling-			9,524.63	6,803.31	2,721.32		
USDA NRCS Stockpiled Grazing-Mulli	90.16-		41,849.27	27,606.38	11,042.54		3,110.19
USDA NIFA Ag Resilience Water Rsc-	233.62-		4,459.19	3,018.26	1,207.31		
TDA Corn Silage/Crop Rmvl-Hawkins				462.62	69.39		532.01-
MREC Allocation NEX			100.00				100.00
Total Middle TN Exp Statio	14,313.92	4,434.20	62,183.09	49,346.42	15,040.56		16,544.23
Total Middle TN Experiment S	14,313.92	4,434.20	62,183.09	49,346.42	15,040.56		16,544.23
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development GIft Fund	26,999.75			3,820.47			23,179.28
Milan Museum Field Day			10,389.33	10,389.33			
USDA NRCS Long-Term Impacts-MILAN			32.12	22.94	9.18		
Smithbucklin High Yield Tchns-Mila			2,000.00	2,000.00			
USDA ARS HighYld Soybean Cult-MILA	1,500.00-		3,500.00	2,000.00			
TN Soybean 14-94-R- Raper 2014	500.00-		500.00				
USDA NIFA Hydro Economic Modeling-			2,100.00	1,500.00	600.00		
TN Soybean 15-101-P Buschermohle 2	500.00		500.00-				
TN Soybean 15-12-R Pantalone 2015	200.00-		2,561.29	2,361.29			
TDA Fertilizer Recommendation 2015			9,495.18	6,782.27	2,712.91		
TN Soybean 16-74-R Pantalone 2016	1,500.00-		1,200.00				300.00-
TN Soybean 16-26-R Stewart 2016	1,500.00-		1,500.00				
TN Soybean 16-38-R Senseman 2016	1,476.24-		4,500.00	3,023.76			
TN Soybean 16-80-R Buschermohle 20	1,000.00-		1,000.00				
TN Soybean 16-94-R Raper 2016	625.00-		625.00				
TN Soybean 16-101-R 2016 Buschermo	250.00-		250.00				
TN Soybean 16-104-R McClure 2016			1,000.00	1,000.00			
TN Soybean 16-98-R Kelly 2016	1,000.00-		1,000.00				

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Educational & General Funds							
Research							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
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		12,000.00	8,613.00			24,664.00
Cotton Inc 14-296 2016 Yin MILAN	499.99-		500.00		0.01		
USDA NIFA Ag Resilience Water Rsc-			14,000.00	10,000.00	4,000.00		
USDA ARS Int Mgm Wintr Wheat-Kelly			1,138.45	1,084.26	54.19		
USDA ARS AG Support 2016 Utilities	2,090.00-		2,090.00				
LSU Ag Pest Ctrn Soybn-Kelly-Young	1,500.00-		1,500.00				
DOW Cotton Yield Agreement-Raper M			6,000.00	4,166.67	1,833.33		
USDA ARS High Oleic Sybn 2017-Pant			860.00	1,500.00			640.00-
Cotton Inc 15-650-17 Buschermohle			250.00	250.00			
Cotton Inc 15-651 2017 Duncan MILA			1,061.00	1,061.00			
USDA ARS Protein Meal Pr-Pantalone			3,000.00	3,000.00			
LSU Pest Cont Soybeans-Kelly-Young				1,500.00			1,500.00-
TN Soybean 17-12-R Pantalone			1,500.00	2,000.00			500.00-
TN Soybean 17-26-R Stewat			1,250.00	2,500.00			1,250.00-
TN Soybean 17-38-R Sykes			3,750.00	3,846.85			96.85-
TN Soybean 17-86-R Smallwood			500.00	1,000.00			500.00-
TN Soybean 17-94-R Raper			500.00	1,000.00			500.00-
TN Soybean 17-98-R Kelly			1,500.00	1,967.55			467.55-
TN Soybean 17-101-R Buschermohle			250.00	500.00			250.00-
TN Soybean 17-104-R McClure			250.00	2,000.00			1,750.00-
TN Soybean 17-115-R Hewezi			600.00	1,200.00			600.00-
TN Soybean 17-137-P Shekoofa			500.00				500.00
TN Soybean 17-80-R Buschermohle			1,000.00				1,000.00
Cotton Inc 13-589TN 2017-Stewart M				1,000.00			1,000.00-
KOCH Evaluate Urease Inhibit- Yin			469.00				469.00
MILAN Allocation Foundation Gift	14,900.00		1,000.00				15,900.00
MILAN Allocation Non-Foundation Gi	500.00						500.00
MILAN Allocation NEX	16,650.00		8,300.00				24,950.00
Total Milan Experimnt Stat	64,435.52		107,671.37	81,089.39	9,209.62		81,807.88
Total Milan Experiment Stati	64,435.52		107,671.37	81,089.39	9,209.62		81,807.88
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	1,820.22		2,952.05	4,772.27			
Plateau Garden Gift Fund	6,468.54		13,268.79	15,303.97			4,433.36
UN of CA Disinfection Methods-PREC	34.17-		32.42		1.75-		
DOI BLM Restoring Oak Ecosystems-P	1,385.62-		1,833.64	373.35	74.67		
UT Plateau Discovery Grdn Pavilion	14,665.06		64,103.98	78,643.39			125.65
USDA NRCS Stockpiled Grazing-Mulli	1,680.00-		1,680.00	1,161.66	464.66		1,626.32-
TAMU Rose Rosette Disease-Windham	8,604.24-		18,166.59	16,954.56	4,781.87		12,174.08-
USDA ARS Cropping System 2019-Tyle	196.34-		1,651.91	1,455.57			
TDA Potential Specialty Food-Hensl	3,387.50-		3,387.50	441.34	35.30		476.64-

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Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau Discovery Garden Gift	2,638.00	4,587.98					7,225.98
UT-B 4000144983 SAFE Food --Butler	532.01-		4,300.25	2,616.84	1,151.40		
Select Sires Inc PAGS Mks - Pohler			2,000.00	1,994.56			5.44
Plateau REC Operations Fund	275.63	1,135.84					1,411.47
Ascus, Inc Eval Ruminal Bact-Myer			30,225.00	25,212.93	11,093.69		6,081.62-
ADM Cow Herd Met BGT6885-Mulliniks			7,692.00	6,474.96	1,295.14		78.10-
Monsanto Resist RNAi-Jurat-Fuentes			7,000.00	4,999.40	1,999.76		0.84
PREC Allocation NEX	7,149.80-			7,149.80-			
Total Plateau Exp Station	2,897.77	5,723.82	158,294.13	153,255.00	20,894.74		7,234.02-
Total Plateau Experiment Sta	2,897.77	5,723.82	158,294.13	153,255.00	20,894.74		7,234.02-
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tennessee Tobacco Research Fd	526.66	3,573.56	24,439.66	28,539.88			
Internship Programs GREC			9,014.07	9,014.07			
UKRF INT Tbco Breeding & Genetics-	26,830.39-		106,402.45	97,332.66	37,213.07		54,973.67-
PMI Pesticide Residue 2011-GREC	5,780.81			4,484.87	1,793.95		498.01-
Tobacco Development NEX-Ellis	81,756.09		55,000.00	61,988.75			74,767.34
PMI Conservation Tillage Systems-G	3,734.60-		5,760.00	1,446.71	578.69		
RJ Reynolds Low Alkaloid Trial - E	8,470.27-		15,000.00	6,193.33	2,725.06		2,388.66-
USDA NIFA Ag Resilience Water Rsc-			655.20	2,114.04	845.62		2,304.46-
GREC Allocation Foundation Gift	250.00		4,000.00				4,250.00
GREC Allocation Non-Foundation Gif			5,000.00				5,000.00
GREC Allocation NEX	4,095.74		11,500.00				15,595.74
Total Tobacco Exp Station	53,374.04	3,573.56	236,771.38	211,114.31	43,156.39		39,448.28
Total Tobacco Experiment Sta	53,374.04	3,573.56	236,771.38	211,114.31	43,156.39		39,448.28
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	13,210.71			824.96			12,385.75
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	56,682.08			1,787.95			54,894.13
UT Garden Jackson Gift	165,612.16			39,713.52-			205,325.68
Weed Control Research Gift Fund			2,732.58	2,732.58			
Cotton Research Gift Fund			644.07	644.07			
USDA NRCS Long-Term Impacts-WTREC	10.00-						10.00-
USDA ARS Cropping Systems 2014-Tyl	500.00-		22,217.05	26,597.12			4,880.07-
USDA ARS Cropping Systems 2014-MAT	0.50						0.50
TN Soybean 14-94-R- Raper 2014	160.25-			160.25-			
USDA ARS AG Support 2015-Arelli	435.68-				435.68-		
USDA ARS Cropping Systems 2017-Tyl	6,016.62-		9,586.80	3,570.18			
USDA ARS Cropping Systems 2018-Tyl	10,817.32-		23,816.54	12,999.22			
USDA ARS High Oleic Soybean-Pantal			115.11	115.11			

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Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
TN Soybean 15-02-R Mengistu 2015	101.88-		100.00	1.88-			
TN Soybean 15-12-R Pantalone 2015	200.00-		200.00				
USDA NIFA Biotic/Abiotic Mgt-Schae	10.25		5,181.09	3,748.22	1,499.28		56.16-
USDA ARS AG Support 2016- Arelli	5,306.23-		12,185.08	6,250.15	628.70		
USDA ARS AG Support 2016 Utilites	11,732.22-		28,515.35	15,257.22	1,525.91		
IFDC Field Eval Wheat Prod - Yin	411.04-		864.00	304.70	148.26		
Cotton Inc 15-933 Pathology 16 You	180.73-		177.02	3.71-			
USDA ARS HighYld Soybean Cult-Pant	328.35-		328.35				
TN Soybean 16-02-R Mengistu 2016	272.78-		480.00	327.76			120.54-
TN Soybean 16-74-R Pantalone 2016	1,413.80-		1,200.00	86.20			300.00-
TN Soybean 16-26-R Stewart 2016	509.07-		1,500.00	990.93			
TN Soybean 16-28-R Arelli 2016	203.90-		200.47	3.43-			
TN Soybean 16-94-R Raper 2016	662.20-		625.00	37.20-			
TN Soybean 16-20-R Steckel 2016	428.00-		11,520.50	11,092.50			
Cotton Inc 16-281 2016 Leib WTREC	1,297.19-		1,472.19	175.00			
TN Soybean 16-98-R Kelly 2016	629.68-		732.00	102.32			
Cotton Inc 13-589TN 2016 - Stewart	1,016.30-		1,000.00	16.30-			
Cotton Inc 14-296 2016 Yin WTREC	460.00-		500.00	33.45	6.55		
USDA NIFA Ag Resilience Water Rsc-	0.77		2,757.83	2,361.83	944.73		547.96-
Monsanto Ser Or 23 Xtend - Steckel	595.46			449.09	146.37		
TN Soybean 16-104-R McClure 2016			1,000.00	1,000.00			
DOW Weed Mgt Soybean/Cotton-Stecke	432.00-		2,880.00	1,693.49	745.13		9.38
USDA ARS Int Mgm Wheat-Kelly-WTREC	206.15-		1,152.00	899.80	46.05		
Monsanto Ser Or 29 Cotto - Steckel			500.00	395.00	110.61		5.61-
Monsanto S O 28 Photo Efft-Steckel			1,002.00	782.75	219.25		
USDA ARS High Oleic Sybn 2017-Pant			1,500.00	1,507.10			7.10-
USDA ARS AG Support 2017- Arelli			15,028.74	14,811.52	1,478.71		1,261.49-
USDA ARS AG Support 2017 Utilities			37,413.82	39,533.20	3,946.83		6,066.21-
Purdue Int Bst Mg Pract Yr 2-Steck			954.14	1,000.14			46.00-
Cotton Inc 16-276 2017 Shekoofa WT			500.00	500.00			
USDA ARS Protein Meal Pr-Pantalone			1,682.58	1,701.66			19.08-
Cotton Inc 16-281TN 2017 - Leib WT			613.95	1,001.96			388.01-
TN Soybean 17-12-R Pantalone			1,500.00	2,308.24			808.24-
TN Soybean 17-20-R Steckel			9,266.00				9,266.00
TN Soybean 17-26-R Stewat			1,250.00	2,086.58			836.58-
TN Soybean 17-79-R Ducan			750.00	1,300.00			550.00-
TN Soybean 17-94-R Raper			500.00	925.44			425.44-
TN Soybean 17-98-R Kelly			750.00	1,500.00			750.00-
TN Soybean 17-104-R McClure			1,000.00	1,087.89			87.89-
TN Soybean 17-137-P Shekoofa			750.00	983.25			233.25-
BNI Evaluation of New Plant - Haye			250.00				250.00
BNI Display & Evaluation - Hayes			250.00				250.00
Cotton Inc 13-589TN 2017 - Stewart				1,000.00			1,000.00-
Cotton Inc 15-933 Pathology 17-You				250.00			250.00-
Syngenta Weed Mgt MGI Soybn-Stecke			701.00				701.00
Syngenta APN Profiling SDS 1-Kelly			1,440.00	542.04	238.50		659.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
Syngenta Prtcls (1-5) SO #2-Stewar			5,760.00	254.98	112.19		5,392.83
Monsanto Service Order 35-Steckel			1,280.00				1,280.00
Monsanto SO #33 Csta Region-Stewar			2,124.00				2,124.00
Donald Tyler Summer Internship Fun			1,300.00				1,300.00
WTREC Allocation Foundation Gift			1,500.00				1,500.00
WTREC Allocation Non-Foundation Gi			300.00				300.00
WTREC Allocation NEX	271.96		2,350.00	272.00			2,349.96
Total West TN Exp Station	179,936.92		225,899.26	127,851.31	11,361.39		266,623.48
Total West TN Experiment Sta	179,936.92		225,899.26	127,851.31	11,361.39		266,623.48
Total Agricultural Experimnt Station	242,573.47	385,810.48	20,717,215.15	17,951,519.94	2,797,093.11		596,986.05
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Vegetation Management Gift			13,819.93	13,819.93			
Specialty Research Projects	25,466.65		300.00-	2,736.77			22,429.88
Total Plant Sciences Ext	25,466.65		13,519.93	16,556.70			22,429.88
Total Plant Sciences Ext	25,466.65		13,519.93	16,556.70			22,429.88
Total UT Extension	25,466.65		13,519.93	16,556.70			22,429.88
University-Wide Administration							
General Administration							
Sr VP Rsch/Econ Dev							
TTDC EPS-1004083 Matching Hopkins	25,851.13			25,851.13			
Total Sr VP Rsch/Econ Dev	25,851.13			25,851.13			
Office of Research Services							
Biofuels	349,441.69		121,292.70-	905.11			227,243.88
Total Office of Research S	349,441.69		121,292.70-	905.11			227,243.88
Budget & Finance							
UT-ORNL Governor's Chairs	13,215,964.37		160,197.91	2,500.00		5,000,000.00-	8,373,662.28
Super Computer Match	2,500,000.00						2,500,000.00
ORNL Innovation Voucher Program	1,741,479.44			270,214.80			1,471,264.64
Total Budget & Finance	17,457,443.81		160,197.91	272,714.80		5,000,000.00-	12,344,926.92
Total General Administration	17,832,736.63		38,905.21	299,471.04		5,000,000.00-	12,572,170.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
University-Wide Administration							
Clearing Accounts							
UT Research Foundation							
UT Research Foundation - Biofuels			905.11-	905.11-			
Total UT Research Foundati			905.11-	905.11-			
Total Clearing Accounts			905.11-	905.11-			
Total University-Wide Administration	17,832,736.63		38,000.10	298,565.93		5,000,000.00-	12,572,170.80
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2012 Revenue	1,447.17		1,447.17-				
CVM COE 2012 Miller Proposal			0.76-	0.76-			
CVM COE 2013 Administration	1,562.84-		37,288.64	35,725.80			
CVM COE 2013 Revenue	51,935.11		43,030.92-				8,904.19
CVM COE 2014 Administration			146,797.69	90,562.20			56,235.49
CVM COE 2014 Revenue	160,658.47		160,658.47-				
CVM COE 2015 Administration			219,482.09	1,082.51			218,399.58
CVM COE 2015 Revenue & Pending Awa	235,108.25		235,108.25-				
CVM COE 2016 Administration and Re	294,689.74		52,923.26-	19,573.68			222,192.80
CVM COE 2017 Administration			409,466.51	36,437.84			373,028.67
Total College of Veterinar	742,275.90		319,866.10	183,381.27			878,760.73
CAFSP							
CRD All Hazard Threats Tribal-Thom	1,348.15-		11,203.08	7,824.30	2,030.63		
CRD Isolation and Quarantine-Thomp	12,224.74-		29,214.02	13,489.18	3,500.10		
FDA Expansion of Produce Safety-Th	15,778.73-		881,458.25	603,319.53	275,385.06		13,025.07-
DOS Global Biosecurity Program-Tho	114,883.81-		1,090,561.90	663,727.07	311,951.72		0.70-
TDH COE Collaboration 2016-Thompso	25,047.89		15,542.39	35,295.71	5,294.57		
NEHA State & Local Food Spclsts-Th	11,493.75-		150,000.00	109,926.12	28,580.13		
CRD Domestic Preparedness-Thompson				39,143.67	10,177.52		49,321.19-
DOS Global Biosecurity-Thompson			592,815.67	475,397.35	223,436.77		106,018.45-
TDH Integrated Food Safety COE-Tho			109,708.00	130,479.50	18,990.62		39,762.12-
CRD Domestic Preparedness 2016-Tho				23,869.62	6,206.11		30,075.73-
USDA FAS Bangladesh FS Cap Bld-Tho				20,311.61	2,031.49		22,343.10-
Total CAFSP	130,681.29-		2,880,503.31	2,122,783.66	887,584.72		260,546.36-
Total General Administration	611,594.61		3,200,369.41	2,306,164.93	887,584.72		618,214.37
Department of Instruction							
College of Veterinary Med Adm							
Carr Memorial Research Fund CVM	8,440.67	2,376.80					10,817.47
Morris D16ZO-614 Wild Turkeys-Kani	1,700.55			1,700.55			
Radio Systms CVM Open House '17-Th			2,000.00	2,000.00			
Morris D17CA604 Efflux Pump-Kania			5,000.00	3,210.94			1,789.06
Merial Vet Student Res Prgrm 2017-			5,000.00	4,974.37			25.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Total College of Veterinar	10,141.22	2,376.80	12,000.00	11,885.86			12,632.16
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural			6,716.14	6,716.14			
Food-Animal Research Organizat	5,330.63			1,684.96			3,645.67
Large Animal Research Fund	1,981.72			1,550.36			431.36
LACS HBOT Gift Fund	1,220.33		388.34	1,608.67			
CVM COE 2012 Kalck Proposal			189.55	189.55			
UTF Regenerative Med Alliance TN F	1,903.64		3,551.82	5,455.46			
CVM COE 2013 Kalck Start Up 2 of 3			57.08	57.08			
CVM COE 2013 Seddighi Start Up 3 o			1,340.71	1,340.71			
CVM COE 2013 Whitlock Start Up 3 o			75.18	75.18			
CVM COE 2016 Whitlock Proposal			2,007.48	2,007.48			
CVM COE 2016 Anderson Proposal			4,624.53	4,624.53			
CVM COE 2016 Dhar Proposal			1,848.28	1,848.28			
CVM COE 2016 Caldwell Proposal			4,867.47-	4,867.47-			
UN of ARK Bone Regeneration-Anders	1,168.82-		347,431.38	352,554.56	108,524.30		114,816.30-
Boehringer Prostaglandin Tstng-And			26,640.00	22,373.39	10,515.50		6,248.89-
AAD Bovine Respiratory Disease-Cal	172.64		8,461.11	8,633.75			
ARF Admnstrd Prednisolone Alpacas-			5,545.52	14,376.86			8,831.34-
CVM COE 2017 Anderson Proposal			2,996.34	2,996.34			
CVM COE 2017 Caldwell Proposal			7,907.88	7,907.88			
CVM COE 2017 Dhar Proposal			1,891.42	1,891.42			
FPD Copper Horseshoe Nails-Geiser			673.50	546.00			127.50
AVMA Equine Services Analysis-Kirk			72,740.00	59,771.09			12,968.91
CVM COE 2017 Mulon Start up 1/3			2,643.92	2,643.92			
KSU Orosomucoid Mechanistic Lnk-Wh				5,907.40	2,776.48		8,683.88-
USDA Animal Health 1433 FD FY15-Ca	1,669.80-		14,452.65	12,774.58			8.27
Total Large Animal Clinica	7,770.34		507,315.36	514,668.12	121,816.28		121,398.70-
Small Animal Clinical Sciences							
PetSafe Chair Clinical Anm Behavio			134,345.67	134,345.67			
Emergency & Critical Care Gift Fd-	3,899.58		4,189.25	1,948.36			6,140.47
Radiation/Oncology Gift Fund	9,293.04						9,293.04
Sasha Harrison Memorial Endowment	45,347.12	4,593.54					49,940.66
Small Animal Research Fund	9,545.62		11,104.57	7,817.60			12,832.59
Hill's Educational Fund	17,580.02	9,017.46		174.00			26,423.48
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Angel Gift Fund			500.00	500.00			
Lafeber Nutritional Immunosupport	5,489.21						5,489.21
Exotic & Zoological Animal Medicin	840.12						840.12
Small Animal Residents Travel Fund	1,834.35						1,834.35
Cas P. Wilson Memorial Fund	3,911.93	304.68					4,216.61
Neurology-MRI Fund			816.32	816.32			
UTF Milam Center Gift Fund			9,504.84	9,504.84			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
"Fancy" Fund Collapsing Trachea Do	16,716.06						16,716.06
Foster SACS Physical Therapy Fund	682.95	548.76					1,231.71
Rex & Alana Welsch Memorial Oncolo	7,835.03	1,707.60					9,542.63
CVM COE 2012 Lee Year 1 and 2			112.66	112.66			
Dykstra Cancer Therapy Fund	5,270.34	1,219.32					6,489.66
CVM COE 2013 Int Med Start Up 1 of			3,898.89	3,898.89			
CVM COE 2014 Odunayo Start Up 2 of			1,721.97	1,721.97			
CVM COE 2014 May Start Up 2 of 3			1,087.97	1,087.97			
CVM COE 2014 Biskup Start Up 1 of			962.02	962.02			
CVM COE 2014 Tolbert Start Up 2 of			2,430.12	2,430.12			
AB Science Drug Study-Smrkovski	7,793.67-			3,449.00	896.71		12,139.38-
Farmer-Moberly Canine Research Gif	22,962.63	9,991.08					32,953.71
Anita Graham Memorial Endwmt Intrs	3,013.42	1,409.24					4,422.66
ACVR Histopathological Dogs-Hecht	2,250.00		2,250.00-				
VCA Antech Oncology Resident-Bartg	12,319.53		47,628.75	43,880.80			16,067.48
IAMS Diet/Exercise Obese Dogs-Mill	87,806.99		87,806.99-	44.98	11.25		56.23-
CVM COE 2015 Tolbert StartUp Year			2,339.92	2,339.92			
CVM COE 2015 May StartUp Year 3/3			1,552.06	1,552.06			
CVM COE 2015 Biskup StartUp Year 2			1,659.40	1,659.40			
CVM COE 2015 Cekanova Supplemental			636.87-	636.87-			
CVM COE 2015 Cekanova Proposal			5,524.13	5,524.13			
RIVER Resident Support-Bartges	16,869.16		47,451.00	41,749.46			22,570.70
NIH 1R15CA18285001A1 COX-2-Cekanov	2,194.01		112,478.29	83,096.28	33,122.16		1,546.14-
APDT Canine Behavioral Dvlpmt-Albr	188.67		188.67-				
AB Science Grading Mast Cell-Cekan	51,774.53-		121,232.09	63,591.09	12,717.26		6,850.79-
Pomeranian Charitable Trst Res Int			1,378.47	1,378.47			
Winn Feline W15-011 Tritchomonas-T	2,761.76-		3,387.15	625.39			
AATCVM Yunnan Baiyao Nasal Dog-Oli	776.13		388.13-	388.00			
CVM COE 2016 Hodshon Start-Up Year			76.34	76.34			
CVM COE 2016 Cekanova Proposal Equ			4,919.40	4,919.40			
CVM COE 2016 Cekanova Proposal Can			18,851.70	18,851.70			
Hill's Pet Residency Pgrm 15-17-Ro	53,795.31			38,501.89			15,293.42
San Diego Zoo Clinical Residency-R	4,212.14-		4,212.14				
Nutramax Proviable DC/Cats-Whittem	4,674.89-		15,877.00	8,593.97	2,608.14		
Morris D16CA-518 SOC Dogs-Smrkovsk				10,339.50	827.11		11,166.61-
Morris D16CA-519 MTOR Dogs-Smrkovs	2,296.61-			9,661.76	772.89		12,731.26-
Royal Canin Nutrition Support-Roll			205,563.00	65,173.65			140,389.35
ACVIM Acid Suppressents Cats-Tolbe	11,931.96			11,053.04	878.92		
C.A.R.E.S Gift Fund			2,131.95	349.33			1,782.62
UT-B 4000144137 CSS-Albright-Keck	728.71-		6,383.13	3,846.54	1,807.88		
Winn Feline MT15-005 CP 30-Tolbert	10,217.45		3,497.72	13,715.17			
Radio Systems Heart Rate-Albright-	3,399.86		2,007.37-	1,114.00	278.49		
NIH 7K01OOD019729 Mast Cell-Lennon	75,713.08-		202,855.69	117,992.41	9,455.34		305.14-
SCE ELISA Canine Cortisol-Olin	7,000.00			4,043.93			2,956.07
CVM COE 2017 Lux Start up Year 2 &			334.70	334.70			
CVM COE 2016 Lux Start up Year 1/3			402.24	402.24			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
May HTR Fd Spay/Neuter-Wessel			5,000.00	4,500.02			499.98
CVM COE 2017 Lennon Proposal			20,000.00	20,000.00			
CVM COE 2017 Tolbert Proposal			1,318.07	1,318.07			
CANWI Nutrition Residency-Witzel			27,055.98	38,267.54			11,211.56-
Morris D17HA-036 Animal Interventi			29,657.00	14,598.02	1,168.43		13,890.55
Petco Spay/Neuter Mobile-Dykstra			80,000.00	5,898.51	1,533.61		72,567.88
May HTR Spay/Neuter BAIR Hugger-We			1,933.00	1,925.71			7.29
Blue Buffalo Lymphoma Survival-Wit			43,621.50	4,284.84	2,013.89		37,322.77
Hill Pet Post-Operative Obesity-Wi			7,438.00	1,017.40	478.18		5,942.42
Winn Feline W17-018 Probiotic-Tolb			13,398.00	2,045.10			11,352.90
Winn Feline W17-017 Famotidine-Tol			14,751.00	943.52			13,807.48
Avian Medicine Fund-Gift	6,052.03						6,052.03
C.A.I.T. Gift Fund			13,179.24	13,179.24			
ASPCA John New Shelter Med Prj-Fis	5,889.07			5,889.07			
RSC Mobile Spay/Neuter Clinic-Fish	1,759.93			1,759.93			
UGA Canine Distemper Virus Strn-Ho			34,300.00	22,888.76	10,757.71		653.53
Total Small Animal Clinica	226,716.13	28,791.68	1,178,784.31	861,447.83	79,327.97		493,516.32
Diagnostic Sciences & Educ							
Comparative Medicine Rsch Fund	25,221.15		10,000.00	10,799.72			24,421.43
Emma's Memorial Neurological Rsch	2,212.68			2,209.24			3.44
Total Diagnostic Sciences	27,433.83		10,000.00	13,008.96			24,424.87
Dept of Microbiology-Vet Med							
Smith-Kline Biological Rouse	45,401.11	8,706.56		4,107.67			50,000.00
Immunology Research Gift-Rouse	13,615.75			7,950.36			5,665.39
NIH 2R01AI063356S06 HSV Immunity-R	2,745.28-		11,825.79	7,382.15	1,698.36		
CVM COE 2013 Rouse Supplemental			99.38	99.38			
NIH 1R2EY02302701A1 Ocular-Rajasag	963.00-		95,252.77	68,863.49	31,693.79		6,267.51-
NIH 4R01EY005093 Keratitis-Rouse	38,659.05-		344,923.26	211,176.49	95,087.72		
CVM COE 2017 Ragasagi Proposal			3,202.79	3,202.79			
NIH 2R01EY005093-33A1 Keratitis-Ro			191,332.65	184,278.44	82,082.41		75,028.20-
Total Dept of Microbiology	16,649.53	8,706.56	646,636.64	487,060.77	210,562.28		25,630.32-
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	13,548.80-		75,851.71	42,673.23	19,629.69		0.01-
CVM COE 2012 Martin Start Up			1,147.20	1,147.20			
CVM COE 2012 Wang Bridging Funds			1.48-	1.48-			
CVM COE 2013 Wang Bridge Funding			172.08	172.08			
CVM COE 2013 Schuller Supplemental			98.96	98.96			
Morris D14FE-021 Tritrichomonas-Wi	13,509.21		15,196.50	25,573.48	2,045.71		1,086.52
NIH-1R21NR014055-01-AG Odoi			0.02-		0.02-		
NIH- 2R01DK079984-05- Donnell AG			6.52-		6.52-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
CVM COE 2014 Schuller Splmntl Fund			341.30-	341.30-			
CVM COE 2015 Giori StartUp Year 1			2,642.79	2,642.79			
NIH Ras-ERK Cancers-Wang	2,886.12-		68,207.70	45,540.59	20,948.65		1,167.66-
CVM COE 2015 Sula StartUp Year 1 o			835.03	835.03			
CVM COE 2015 D.Schaefer StUp Year			1,348.49	1,348.49			
POCD Phase I-Bemis	817.59-		11,346.00	4,550.81	1,183.21		4,794.39
ECEB Egyptian Scholarship Ammar-Ge			7,596.15	19,870.96			12,274.81-
ECEB Egyptian Schlrshp Abouelkheir			7,876.15	20,150.96			12,274.81-
CVM COE 2016 Okafor Start-Up 1/3			418.39	418.39			
CVM COE 2016 D. Schaefer Start-Up			1,316.73	1,316.73			
CVM COE 2016 J. Schaefer Start-Up			223.72-	223.72-			
CVM COE 2016 Baek Bridging Fund			1,021.88	1,021.88			
CVM COE 2016 Cui Proposal			1.13	1.13			
CVM COE 2016 Kania Proposal			843.74	843.74			
CVM COE 2016 Martin-Jimenez Propos			2,591.94	2,591.94			
NIH 1R21EB018937-01A1 Nano Sys Phy			27,417.00	18,651.09	8,765.91		
Lilly USA MAVP Meeting 2016-Newman			7,084.49	7,084.49			
OSUF Parelaphostrongylus ELISA-Ger	15,000.00			14,080.32			919.68
Tufts University P tenuis-Gerhold	3,094.31-		7,314.01	3,669.36	550.34		
AbbVie 2016 Midwest AVP-Newman	2,167.00		1,758.03-	408.97			
ETCR Parasite Vaccine-Kania	2,630.94-		34,160.00	23,807.77	7,142.34		578.95
BMS 2016 Midwest Assc Vet Pthlgst-	500.00		216.32-	283.68			
CVM COE 2017 Xu Bridge Funds			7,333.68	7,333.68			
PGC ELISA Mites in Elk-Kania			2,875.00	1,800.00	269.97		805.03
CVM COE 2017 Cui Proposal			10,001.00	10,001.00			
CVM COE 2017 Kania Proposal			9,136.19	9,136.19			
CVM COE 2017 Odoi Proposal			3,243.12	3,243.12			
CVM COE 2017 Schuller Supplementa			2,738.38	2,738.38			
CVM COE 2017 Xu Proposal			10,000.00	10,000.00			
UDWRA ELISA Testing-Gerhold			10,000.00	9,951.92			48.08
CVM COE 2014 Wang Supplemental			8,000.00	8,000.00			
NIH 1R2INS09525601A1 PSAP-Cui			207,281.01	146,507.30	64,239.74		3,466.03-
TWRA 50774 Wild Turkey Pop- Gerhol			6,862.44	7,082.36	708.35		928.27-
NIH- 4R01DK079984-08-Donnell AG			20,834.00	14,265.61	6,568.39		
USDA Animal Health 1433 FD FY16-Ok			9,063.35	13,212.83			4,149.48-
Total Biomedical Research	9,563.01		579,308.85	481,489.96	132,045.76		24,663.86-
Public Health & Outreach							
Dr John C New Rsrch Vet Endow Inte		1,001.37					1,001.37
Total Public Health & Outr		1,001.37					1,001.37
Total Department of Instruct	298,274.06	40,876.41	2,934,045.16	2,369,561.50	543,752.29		359,881.84
Laboratory Animal Facility							
Laboratory Animal Facility							
NIH 1R15GM116037-01 Nanoparticle-C			12,035.23	8,187.23	3,848.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Research							
College of Veterinary Medicine							
Laboratory Animal Facility							
Laboratory Animal Facility							
Total Laboratory Animal Fa			12,035.23	8,187.23	3,848.00		
Total Laboratory Animal Faci			12,035.23	8,187.23	3,848.00		
Total College of Veterinary Me	909,868.67	40,876.41	6,146,449.80	4,683,913.66	1,435,185.01		978,096.21
Total Research	37,457,232.29	3,936,519.43	225,522,253.42	183,986,619.02	42,361,745.15	5,336,748.39-	35,230,892.58
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
UTF-WUOT Gift Fund			827,100.12	827,100.12			
Catherman WUOT Fund	49,548.50	22,522.48					72,070.98
Lauren P Murphy WUOT-Fm Fund	6,115.04	5,212.76					11,327.80
Wandalie Henshaw WUOT-Fm Fund	54,042.12	11,859.16					65,901.28
WUOT Public Radio Fund	16,551.72	15,032.35					31,584.07
Corp Public Broadcast-CPB-CSG-2016	8.00-				8.00-		
Corp Public Broadcast-CSG-RSG-2017			173,385.00	173,385.00			
Total WUOT Radio Center	126,249.38	54,626.75	1,000,485.12	1,000,485.12	8.00-		180,884.13
Service Learning							
Southeast TN Devel District Ellenb	7,075.07-		33,837.63	26,762.56			
City of Lenior City - Ellenburg			7,533.83	6,100.08	1,586.02		152.27-
Total Service Learning	7,075.07-		41,371.46	32,862.64	1,586.02		152.27-
Provost & Vice Chancellor							
The City of Cleveland - Ellenburg	2,383.71-		2,383.71				
The City of Cleveland ENV DESG Ell	11,285.41-		11,285.41				
The City of Cleveland GEO 493F Ell	174.00-		174.00				
The City of Cleveland IT 421/4 Ell	360.00-		360.00				
The City of Cleveland LAR 553F Ell	120.00-		120.00				
Total Provost & Vice Chanc	14,323.12-		14,323.12				
VC Research & Engagement							
Industry Programs	0.60						0.60
Lumina Foundation 8769 Sal & S/B H	63,328.34-			2,465.31-	1,998.30-	58,864.73	
Lumina Foundation 8769 Operating H	58,864.73					58,864.73-	
Lumina Foundation 8769 Matching Hi	4,026.93-				4,026.93-		
The Kavili Foundation BRAIN Eighm	10,000.00			2,700.99			7,299.01
Total VC Research & Engage	1,510.06			235.68	6,025.23-		7,299.61
Ctr for International Educ							
Peace Corps PC-15-8-053 Wood	2,550.75-		15,475.00	27,304.87			14,380.62-
Total Ctr for Internationa	2,550.75-		15,475.00	27,304.87			14,380.62-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
Baker Center							
Baker Center Program Fund	34,301.56		2,998.81	20,442.22		5,000.00	21,858.15
UTF-BAKER CENTER ENERGY FELLOW			13,631.43	13,631.43			
Energy Policy for Dist Fellow	149.62			149.62			
Baker/Marcum Excellence Fund	2,285.99	5,506.28					7,792.27
Baker Distinguished Lecture Series	469.20	5,689.38					6,158.58
Total Baker Center	37,206.37	11,195.66	16,630.24	34,223.27		5,000.00	35,809.00
McClung Museum							
TVA- MCClung Museum - Baumann	13,131.32-		73,302.57	53,973.59	15,445.30		9,247.64-
Total McClung Museum	13,131.32-		73,302.57	53,973.59	15,445.30		9,247.64-
Institute for Nuclear Security							
USDOS-S-LMAQM-14-CA-1168 PNS1 Egyp	6,099.80-		1.00	5,040.33-	1,058.47-		
USDOS-S-LMAQM-14-CA-116 PNS2 Globa	917.41-		986.16	58.00	10.75		
USDOS-S-LMAQM-14-CA116 PNS3 Nigeri	795.08-		874.49	65.63	13.78		
USDOS-S-LMAQM-14-CA116 PNS4 Algeri	24.47-		24.47				
USDOS-S-LMAQM14-CA11 CSP1 Indonesi	208.29-		268.83	50.03	10.51		
USDOS-S-LMAQM14-CA CSP2 Philippine	136.63-		157.44	37.30	16.49-		
USDOS Project 1 CSP Indonesia2 Hal	10,743.11-		88,590.77	63,191.65	15,711.96		1,055.95-
USDOS Project 2 CSP Philippines2 H	10,592.82-		81,467.10	56,819.80	14,055.30		0.82-
USDOS Project 3 PNS Pakistan Hall	9,547.11-		41,255.15	26,893.24	6,992.23		2,177.43-
USDOS Project 4 PNS Saudi Arabia2	7,766.93-		31,334.49	21,675.92	5,635.74		3,744.10-
USDOS Project 5 PNS Algeria2 Hall	7,195.47-		22,210.16	11,917.77	3,098.62		1.70-
USDOS Project 6 PNS Nigeria2 Hall	8,062.71-		21,835.01	11,147.82	2,718.98		94.50-
USDOS Project 7 PNS South Africa H	5,148.60-		38,817.70	26,721.51	6,947.59		
USDOS Project 8 PNS Global2 Hall	494.42-		5,697.27	4,129.93	1,073.78		0.86-
USDOS project 9 PNS Hall	3,064.89-		28,848.67	20,463.32	5,320.46		
Argonne National Lab 6F31681 Stain			21,812.00	15,833.12	5,978.88		
USDOS Algeria Project 1 Hall			44,301.35	34,333.02	8,926.59		1,041.74
USDOS Brazil Project 2 Hall			22,849.78	20,040.04	5,210.42		2,400.68-
USDOS Brazil 2 Project 3 Hall			31,941.65	23,794.03	6,186.44		1,961.18
USDOS Global Project 4 Hall			12,546.96	8,824.74	2,294.44		1,427.78
USDOS Egypt Project 5 Hall			50,370.98	38,891.29	10,111.73		1,367.96
USDOS Egypt 2 Project 6 Hall			23,356.17	18,401.67	4,784.44		170.06
USDOS Global 2 Project 7 Hall			22,630.15	27,510.41	7,152.71		12,032.97-
USDOS Pakistan Project 8 Hall			44,275.93	48,349.61	12,570.89		16,644.57-
Total Institute for Nuclea	70,797.74-		636,453.68	474,109.52	123,731.28		32,184.86-
Total General Administration	57,087.81	65,822.41	1,798,041.19	1,623,194.69	134,729.37	5,000.00	168,027.35
Student Administration							
VC Stu Life (VCSL)							
Bearden Lions Club Fund	324.56	823.88		2,000.00		1,675.44	823.88
VCSA-Black Issues Conference Fund	1,500.00						1,500.00
Total VC Stu Life (VCSL)	1,824.56	823.88		2,000.00		1,675.44	2,323.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
Student Administration							
Career Services							
COSD Gift Fund	3.93						3.93
Total Career Services	3.93						3.93
SPSF CHEW							
US Dept of Justice2015-WA-AX-0024	8,250.67-		110,064.74	107,179.78			5,365.71-
Transforming Youth Recovery (PSC)	5,000.00		5,000.00	4,097.22			5,902.78
Coalition for Healthy Safe Campus			2,650.00	2,650.00			
Coalition for Healthy Safe Campus			2,500.00	2,500.00			
Total SPSF CHEW	3,250.67-		120,214.74	116,427.00			537.07
Total Student Administration	1,422.18-	823.88	120,214.74	118,427.00		1,675.44	2,864.88
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				18,200.87			18,200.87-
Academy of Applied Science Ganguly	17,965.37-		13,988.64	3,976.73-			
Total Special Programs	17,965.37-		13,988.64	14,224.14			18,200.87-
Anthropology							
ARL Undist Slry & Oper	2,578.21-			12.16-			2,566.05-
Total Anthropology	2,578.21-			12.16-			2,566.05-
Microbiology							
ASM-2014 Journal Editor Support-Lo	19,574.00		11,000.00	11,707.00			18,867.00
Army W911NF-17-1-0038 Ganusov			9,181.74	9,181.74			
Total Microbiology	19,574.00		20,181.74	20,888.74			18,867.00
Biochem/Cell & Molecul Biology							
NIH-2R25GM086761-05-Alexandre-Joul	38,834.07-		8,872.45	27,747.05-	2,214.57-		
NIH-2R25GM086761-05-PSC Alexandre-	66,180.66-		9.51	62,986.02-	3,185.13-		
NIH-2R25GM086761-08 Alexandre-Joul			213,705.00	249,231.52	19,936.52		55,463.04-
NIH-2R25GM086761-08(PSC)Alexandre-			755,215.47	796,773.83	43,586.18		85,144.54-
Total Biochem/Cell & Molec	105,014.73-		977,802.43	955,272.28	58,123.00		140,607.58-
Classics							
FAC Public Service Award - Craig	971.00						971.00
Total Classics	971.00						971.00
Geography							
TN Geography Education Fund	278,988.34						278,988.34
TN Geography Education Fd-Ngs	19.45						19.45
TENNESSEE GEOGRAPHIC ALLIANCE-09	8,754.14-		22,546.71	13,792.57			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Geography							
NSF ICER 1600376 Horn			5,185.78	10,215.87	3,882.02		8,912.11-
Tennessee Georgraphic Allliance-Bu			62,197.18	71,127.63			8,930.45-
Total Geography	270,253.65		89,929.67	95,136.07	3,882.02		261,165.23
Earth & Planetary Sciences							
NSF - ICER-1600376 McKay	1,485.60-		71,202.79	51,380.53	19,524.61		1,187.95-
Total Earth & Planetary Sc	1,485.60-		71,202.79	51,380.53	19,524.61		1,187.95-
Mathematics							
Univ of Minnesota 46th John Barret	5,000.00-		5,000.00				
Univ of Minnesota 46th John C/S Ph	95.87-			95.87-			
THEC 33201-10017 Clark			48,924.40	26,336.56	2,106.66		20,481.18
Univ of Minnesota IMA 2017 John Ma			5,000.00	5,000.00			
Total Mathematics	5,095.87-		58,924.40	31,240.69	2,106.66		20,481.18
School of Music							
UT/Knox Symphony Yth Orchestra	1,501.19						1,501.19
Total School of Music	1,501.19						1,501.19
Philosophy							
Philosophy Ethics Bowl Competition			14,055.61	14,055.61			
Total Philosophy			14,055.61	14,055.61			
Physics							
Astronomy Outreach	0.09						0.09
DOE DE-SC0004798 Papenbrock	14,487.56-		16,415.38	1,593.24	334.58		
Total Physics	14,487.47-		16,415.38	1,593.24	334.58		0.09
Political Science							
ARC CO-17261-12 Ezzell	16,466.17-		219.12-	5,181.60-	777.24-		10,726.45-
ARC CO-17261-12 (2015) Ezzell			35,093.53	29,205.88	4,380.70		1,506.95
Total Political Science	16,466.17-		34,874.41	24,024.28	3,603.46		9,219.50-
Psychology							
Compassion Coalition Community Gor			16,000.00	15,995.50			4.50
Total Psychology			16,000.00	15,995.50			4.50
Religious Studies							
Academic Engagement Network - Sinn			3,270.00	3,270.00			
Total Religious Studies			3,270.00	3,270.00			
Sociology							
Soc for Study Soc Prob-Shefner-12	13,817.54-		109,590.35	95,772.78	0.03		
Soc for Study Soc Prob-Shefner-17			62,995.28	78,197.00			15,201.72-
Total Sociology	13,817.54-		172,585.63	173,969.78	0.03		15,201.72-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Theatre							
UT Foundation/Shubert Byrd/MacLean			24,815.65	20,000.00			4,815.65
UT Foundation 20150417 MacLean	2,000.00			2,500.00			500.00-
City of Knoxville MacLean 16	2,500.00-		2,500.00				
UT Foundation -UT Med Cntr Maclean			5,000.00	5,000.00			
City of Knoxville 2016/17 Maclean			9,500.00	9,500.00			
TN Arts Comm 31625-28309			5,094.00	5,094.00			
Arts & Cutlure Alliance "ABC" Macl			2,475.00	2,475.00			
Arts & Heritage 2017 - MacLean			6,401.40				6,401.40
Total Theatre	500.00-		55,786.05	44,569.00			10,717.05
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	843.24-		63,702.75	56,498.54	21,469.43		15,108.46-
NSF-DBI-1539903 PSC Schussler			7,181.95	17,659.25			10,477.30-
Total Ecology & Evolutiona	843.24-		70,884.70	74,157.79	21,469.43		25,585.76-
Total College of Arts and Sc	172,868.65		1,615,901.45	1,519,765.49	109,043.79		159,960.82
Agricl Sci & Natural Resources							
Animal Science							
Livestock Judging Team	2,594.19			34.30			2,559.89
Total Animal Science	2,594.19			34.30			2,559.89
Total Agricl Sci & Natural R	2,594.19			34.30			2,559.89
Tickle College of Engineering							
Engineering Diversity Programs							
UTF Engineering Diversity Summer P			146,349.15	146,349.15			
TSU-HRD-1305062 Parang	7.10		5,328.12	3,975.29	1,431.10		71.17-
TSU-HRD-1305062 (PSC) Parang	484.84-		60,186.44	59,701.60			
Total Engineering Diversit	477.74-		211,863.71	210,026.04	1,431.10		71.17-
Transportation Center							
TDOT-TTAP-Thoroughfare Planning Sc	8,685.94-		49,893.83	53,793.32	8,069.67		20,655.10-
TDOT-TTAP-Hoskins-Clarke	20,036.25-		76,522.98	67,286.86	10,093.81		20,893.94-
TDOT-TTAP-Hill-Clarke	27,083.57-		81,859.72	65,901.11	9,885.97		21,010.93-
TDOT-TTAP-TN MUG-Everett	1,727.21		101,088.12	110,178.41	16,528.09		23,891.17-
TDOT-SRTS-35361 Cate 13	15,733.88-		90,753.73	77,714.52	11,658.11		14,352.78-
TDOT-GHSO-40100-03413 - Everett 16	291,944.95-		567,238.82	239,387.37	35,906.50		
TDOT-GHSO-40100-03413 - Everett 17			425,104.54	558,252.13	83,739.49		216,887.08-
TDOT-TTAP-Freight Planning-Burton	3,189.43-		17,799.06	18,732.94	2,810.16		6,933.47-
TDOT-TTAP-LGGMT Courses-Brewer	1,149.17-		7,457.88	6,010.25	901.61		603.15-
TDOT-TTAP-Assistance to TDOT-Burto	1,358.16-		14,663.02	18,265.26	2,740.01		7,700.41-
TDOT-SRTS-Non Infrastructure-Cate	5,997.22-		151,660.02	162,522.05	24,380.26		41,239.51-
TDOT-SRTS-Technical Assistance-Cat	76.51-		64.54		11.97-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Transportation Center							
TDOT-TTAP-MPO Model Review-Clarke	6,012.89-		8,037.34	1,760.37	264.08		
TDOT-TTAP-Statewide Model-Everett			5,740.88	4,992.02	748.86		
TDOT GHSO LEL Program Everett 16	299,157.84-		640,283.26	296,632.53	44,492.89		
TDOT GHSO LEL Program Everett 17			457,317.24	623,669.42	93,552.29		259,904.47-
USDOT FTA TN-26-7061-00 Everett	4,001.37-		26,089.13	27,964.12	5,872.47		11,748.83-
TDOT-TTAP Traffic Incident Mgmt Ca			979.87	1,196.54	179.50		396.17-
Knox Co Sch Clearing House Everett	32,425.38-		93,072.58	50,122.19	10,525.01		
TDOT-LTAP 2016-Clarke	54,599.80-		226,709.49	149,662.41	22,447.27		0.01
TDOT-LTAP 2017-Clarke			88,952.30	136,762.69	20,512.50		68,322.89-
TDOT - GHSO-JOL 15-16 Everett	18,039.53-		36,012.62	15,628.29	2,344.80		
TDOT -TTAP-TN Traffic Counts - Cat	27.47		27.47-				
DHHS CDC Healthy Lvng TN (C3) 2017			6,590.24	5,458.38	2,074.20		942.34-
Total Transportation Cente	787,737.21-		3,173,863.74	2,691,893.18	409,715.58		715,482.23-
Chem & Biomolecular Engr							
NSF DUE-1258417 Edwards	6,000.78-		33,680.46	21,685.63	7,806.82		1,812.77-
NSF DUE-1258417 PSC Edwards	4,500.00-		115,000.00	110,500.00			
Total Chem & Biomolecular	10,500.78-		148,680.46	132,185.63	7,806.82		1,812.77-
Civil & Environmental Engr							
Institute for Geotechnology	4,603.83	767.36				5,179.35-	191.84
ASCE Editorship (Wilson)3Yr Papani	12,370.44-		17,373.00	4,992.81		9.75-	
ASCE Editorship (Wilson)4Yr Papani			13,653.75	11,897.53			1,756.22
UT-B 4000152863 Ma			2,070.00	1,500.00	570.00		
Total Civil & Environmenta	7,766.61-	767.36	33,096.75	18,390.34	570.00	5,189.10-	1,948.06
Electrical Engr & Computer Sci							
NSF IIS-1523301 IPA for Parker	15,752.37-		122,147.84	106,395.47			
NSF 1713834 Student Travel PSC Gao			3,000.00	15,798.96			12,798.96-
Total Electrical Engr & Co	15,752.37-		125,147.84	122,194.43			12,798.96-
Dist Rsch Prof-EECS							
Argonne Natl Lab-Workshops-IESP-Do			1,707.34	1,707.34			
Argonne Natl Lab-Workshops-IESP-Do	315.07-		6,819.46	8,605.62			2,101.23-
Total Dist Rsch Prof-EECS	315.07-		8,526.80	10,312.96			2,101.23-
Center for Electric Power							
DOE DE-EE0007304 Tolbert	3,949.97-		143,086.69	1,816.63-	690.32-		141,643.67
DOE DE-EE0007304 (PSC) Tolbert	9,430.08-		183,782.79	414,426.20			240,073.49-
Total Center for Electric	13,380.05-		326,869.48	412,609.57	690.32-		98,429.82-
INST SEC & SUST ENVR							
East TN Clean Fuels Coalition Haze	76,827.79-		176,608.71	119,894.63	17,985.62		38,099.33-
Natl Partnership (PETE) 10532 Webs	831.68-			770.07-	61.61-		
Knox County 14-395 WorkOrder3 Gan	161.92					161.92-	
Knox County 14-395 work order4 Gan	15,164.13			13,186.49	1,977.64		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
INST SEC & SUST ENVR							
Nat'l Partnership (PETE) 2016 - We	21,324.17-		56,530.02	32,597.95	2,607.90		
Nat'l Partnership (PETE) #10694 We			100,781.56	106,834.69	8,546.99		14,600.12-
East TN Clean Fuels Coalition Haze				18,806.54	2,820.72		21,627.26-
Knox County 14-395 Work Order5 Gan			85,690.00	58,900.37	8,834.23		17,955.40
Nat'l Partnership (PETE) 10704 Web			5,684.33	23,107.72	1,848.66		19,272.05-
Total INST SEC & SUST ENVR	83,657.59-		425,294.62	372,558.32	44,560.15	161.92-	75,643.36-
Industrial & Sys Engineering							
ITESM Campus Lean SumProg16-17 Saw	35,612.21			24,829.52	10,782.69		
ITESM Campus Lean Prog17-18 (PSC)S			81,400.00				81,400.00
Total Industrial & Sys Eng	35,612.21		81,400.00	24,829.52	10,782.69		81,400.00
Mech Aero & Biomed Engineering							
Richard Lounsbery Foundation 22721	15,743.06			13,603.52	2,040.69	98.85-	
Intn'l Assn for Hydrogen Energy Me	7,085.92		6,250.00	3,122.63			10,213.29
Total Mech Aero & Biomed E	22,828.98		6,250.00	16,726.15	2,040.69	98.85-	10,213.29
Nuclear Engineering							
NRC-HQ-84-15-G-0023 Maldonado	303.45-		12,339.89	8,722.05	3,314.39		
NRC-HQ-84-15-G-0023 PSC Maldonado	18,282.00-		91,530.00	81,830.00			8,582.00-
NRC-HQ-84-15-G-0010 Maldonado	270.95-		11,017.31	7,787.22	2,959.14		
NRC-HQ-84-15-G-0010 PSC Maldonado	20,500.00-		48,000.00	27,500.00			
Total Nuclear Engineering	39,356.40-		162,887.20	125,839.27	6,273.53		8,582.00-
Total Tickle College of Engi	900,502.63-	767.36	4,703,880.60	4,137,565.41	482,490.24	5,449.87-	821,360.19-
Haslam College of Business							
Administration-HCB Admin							
Business Admin Endowed Fund	163,029.58	214,582.99		211,988.64		15,927.00-	149,696.93
Total Administration-HCB A	163,029.58	214,582.99		211,988.64		15,927.00-	149,696.93
Diversity & Community Relation							
HCB High School Program Fund	25,000.00			8,367.62			16,632.38
Total Diversity & Communit	25,000.00			8,367.62			16,632.38
Finance							
Charles Koch Fdn 2015-2016 Degenna	47.17-			34.18-	12.99-		
Charles Koch Fdn 2016-2017 Degenna			12,850.00	12,408.15			441.85
Charles Koch Fdn 2017-2018 Degenna			1,000.00				1,000.00
Total Finance	47.17-		13,850.00	12,373.97	12.99-		1,441.85
Management							
HCB Learning by Giving			30,000.00	30,000.00			
Total Management			30,000.00	30,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
Haslam College of Business							
BOYD CBER							
TN Dept. of Labor-TESIM - Fox 13-1	82,462.18		116,911.00	135,041.05	20,257.77		44,074.36
TDE ED-CDF 36465 - Fox 14	35,590.87		33,717.00	20,297.14	3,044.80		45,965.93
Total BOYD CBER	118,053.05		150,628.00	155,338.19	23,302.57		90,040.29
Total Haslam College of Busi	306,035.46	214,582.99	194,478.00	418,068.42	23,289.58	15,927.00-	257,811.45
College of Law							
Law							
Equal Justice Works Americorps McK	1,657.50-		1,657.50				
Knox Aux TN Bar Enrichment Fnd	330.37						330.37
Total Law	1,327.13-		1,657.50				330.37
Total College of Law	1,327.13-		1,657.50				330.37
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Full Service Collaborative Proj En			257,882.86	257,882.86			
UTF Thomas A. and Darla R, Skelton			33,438.84	33,438.84			
Total Adm-Ed, Hlth, & Hmn			291,321.70	291,321.70			
Ctr Literacy,Ed&Empl							
Center for Literacy Studies Enrich	4,823.62		1,200.00	25,451.57		67,805.95	48,378.00
DEG V191B110003 Khoring	1,761.29-		141,070.26	128,988.59	10,320.38		
UTF CLEEE Enrichment Fund	200.00						200.00
DHHS Grant 90DD0003-03 Kohring	23,185.84-		22,486.41	699.43-			
TDHS 34570-21116 Cowherd	68,787.96-		68,990.47	186.64	15.87		
TDE-Lead 33136-01015 Oct 2015-Cra	33,785.22		275.00-	2,550.85-	204.14-	36,265.21-	
TDE Transition &Self-Determina Koh	10,031.00-		106,201.97	92,819.26	7,424.61		4,072.90-
TDE-Lead 33101-01915 2017 - Crawfo	38,971.68		399,947.00	356,516.73	28,522.06		53,879.89
TDE-Lead 33101-01915 2018 - Crawfo			16,800.00	4,600.00	368.01		11,831.99
TDE YR 1 Trainings 33101-01915 -Cr	4,690.99			2,599.56	210.31	1,881.12-	
TDE YR 2 Trainings 33101-01915 -Cr	7,373.45		174,333.01	129,493.79	10,359.76		41,852.91
TDE YR 3 Trainings 33101-01915 -Cr			3,275.00				3,275.00
TDE-SPDG State Personnel Dev Grnt	76,236.95-		433,514.23	491,551.02	33,909.76		168,183.50-
Tennessee SCORE Regional ED Sum Cr	1,121.48		26,639.01	1,758.30-	140.83-	29,659.62-	
TDHS 34570-21116 Cowherd 2017			676,486.91	692,017.95	55,362.81		70,893.85-
DHHS Grant 90DD0003-04 Kohring			45,194.07	58,804.03			13,609.96-
Tennessee SCORE - State Collab -Cr			24,880.49	14,469.14	1,157.38		9,253.97
TDE - Summer FY17 33105-05117 - Cr			279,950.82	242,438.75	19,395.59		18,116.48
TDE FY17 CTE Train. 33101-01915-Cr			62,400.00	15,897.97	1,271.87		45,230.16
TDE FY18 CTE Train. 33101-01915-Cr				52,123.45	4,169.98		56,293.43-
TDE - 33109-00317 CSH FY17 - Crawf			51,100.00	20,235.83	1,618.66		29,245.51
Total Ctr Literacy,Ed&Empl	89,036.60-		2,534,194.65	2,323,185.70	173,762.08		51,789.73-
Inst Assmt & Eval							
DHHS/HRSA 5 UD7HP25058-03-00 Skoli			0.28-		0.28-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions		Deductions			Balance June 30, 2017
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Inst Assmt & Eval							
Univ of Louisiana @ Monroe TEACH S	7,849.04-		13,782.09	5,493.61	439.44		
Dothan Ala City Sch-French 96	698.98-						698.98-
Dothan Ala City Sch-French 97	698.98						698.98
Total Inst Assmt & Eval	7,849.04-		13,781.81	5,493.61	439.16		
Child & Family Studies							
Knoxville Knox Co CAC Head Start	7,332.72		7,332.32	6,609.53	660.97		7,394.54
TDH HRSA-15-102 Stolz	82,860.09-		185,661.41	89,397.38	13,403.94		
TDH HRSA -34347-51816 Stolz			159,835.21	181,023.29	27,157.85		48,345.93-
Knoxville Knox Co -CAC Head Start			10,000.00	2,757.25	275.77		6,966.98
Total Child & Family Studi	75,527.37-		362,828.94	279,787.45	41,498.53		33,984.41-
Public Health							
TDH COE Collaboration 2016-Erwin	8,167.12		5,342.82-	2,455.94	368.36		
Total Public Health	8,167.12		5,342.82-	2,455.94	368.36		
Center on Deafness							
DEG H325K130223 Smith	1,720.75-		58,765.78	52,819.87	4,225.16		
DEG H325K130223 Student Support Sm	9,857.00-		174,452.00	164,595.00			
TDH-Newborn Hearing Program-Smith	21,423.33-		17,492.69	3,373.39-	557.25-		
TDH-Newborn Hearing Program-Smith	341.53-		131,828.29	132,038.28	16,710.74		17,262.26-
Calif State Univ F11-2963-3 UTKKol	14,978.04-		179,133.57	157,366.70	40,915.33		34,126.50-
Total Center on Deafness	48,320.65-		561,672.33	503,446.46	61,293.98		51,388.76-
Retail, Hosp, & Tour Mgmt-Res							
Pellissippi State Comm College Fai			99,400.00	134,213.38	20,130.12		54,943.50-
Total Retail, Hosp, & Tour			99,400.00	134,213.38	20,130.12		54,943.50-
Center for Educational Lead							
Ctr for Ed - Leadership Academy Fe			88,694.19	77,663.05		24,984.00-	13,952.86-
UTF Center for Educational Leaders			35,953.86	178,985.12		104,984.00	38,047.26-
Tennessee SCORE-Advocacy-McIntyre			163,024.00	20,399.82			142,624.18
Total Center for Education			287,672.05	277,047.99		80,000.00	90,624.06
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	5,916.69	929.04		401.71			6,444.02
TDE 33136-00614 Coleman-Lopatic	1,897.19-		2,908.65	919.40	92.06		
DEG H129Q140004 TPTE Smith FY15	704.18-			652.02-	52.16-		
THEC 33201-09316 FY16-17 Hodge	528.38		2,144.30	2,474.71	197.97		
Laura and John Arnold Fnd McGill-F	84,191.64			34,040.00	3,403.87		46,747.77
Campbell County Sch 141-14116544 H	6,891.47-		93,409.00	86,167.84	6,107.42		5,757.73-
Annie E. Casey Foundation McGill-			100,000.00	37,552.97	3,755.14		58,691.89
THEC 33201-09917 Stinger-Barnes			39,698.40	26,377.68	2,109.95		11,210.77
Mr.& Mrs. W H Swain Fund	37,921.29	5,987.56					43,908.85
Total Theory & Practice in	119,065.16	6,916.60	238,160.35	187,282.29	15,614.25		161,245.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
CAPS Outreach Center							
Upward Bound Gift Account	105.67						105.67
DEG P047A120361-Action 5 Brewer 15	3,609.75-		3,691.97	76.14	6.08		
DEG P047A120361 Action5stipend Bre	32,806.93-		5,172.61	27,634.32-			
DEG P066A110033-Action 7 Brewer 16	6,152.67-		82,236.79	70,448.79	5,635.33		
DEG P047A121696 Brewer 15	26,739.16-		104,703.39	72,189.64	5,774.59		
DEG P047A121696 Training Stipe Bre	12,062.95-		49,930.11	37,867.16			
DEG P047M120311-14 Yr 4 Brewer 16	21,641.68-		109,562.72	81,408.97	6,512.07		
DEG P047M120311-14 PSC Yr 4 Brewer	6,089.18-		44,811.70	38,722.52			
DEG P047V120026 Brewer 16	12,105.74-		75,511.17	58,709.17	4,696.26		
DEG P047A120361-Action Brewer 16	19,036.75-		273,357.92	249,076.89	19,924.15		14,679.87-
DEG P047A120361 Action stipend Bre	2,948.94-		77,495.00	114,170.68			39,624.62-
DEG P047A121696 Brewer 16			185,568.97	195,989.16	15,677.56		26,097.75-
DEG P047A121696 Training Stipe Bre			46,156.38	50,104.59			3,948.21-
DEG P047V120026 Brewer 17			238,228.67	229,708.12	18,374.82		9,854.27-
DEG P066A160136 Action 1 Brewer 16			361,333.17	344,410.14	27,549.38		10,626.35-
DEG P047M120311-14 Yr 5 Brewer 17			116,362.56	135,718.62	10,856.40		30,212.46-
DEG P047M120311-14 PSC Yr 5 Brewer			25,556.23	32,640.92			7,084.69-
DEG-P047A170774-Brewer 17				8,600.38	687.94		9,288.32-
DEG-P047A170774-Stipend-Brewer 17				132.30			132.30-
Total CAPS Outreach Center	143,088.08-		1,799,679.36	1,692,339.87	115,694.58		151,443.17-
CEHHS/LRE							
Connections for Educ Outreach Enri	5,562.28			164.00			5,398.28
TDE 33136-01015 Moore	6,619.07-		587,936.27	599,380.88	47,950.71		66,014.39-
Total CEHHS/LRE	1,056.79-		587,936.27	599,544.88	47,950.71		60,616.11-
KLASS Center							
UTF KLASS Center Fnd			101,053.48	101,053.48			
Total KLASS Center			101,053.48	101,053.48			
Educ Psychology & Counseling							
Full Service Community Schools Sup	360.87		4,233.37	4,594.24			
Grief Outreach Fund	1,315.50						1,315.50
DEG H129B140070-01 Smith FY15			1,648.32	1,526.23	122.09		
DEG H129B140070-01 Stipends Smith			19,567.08	19,567.08			
DEG H129Q140004 Dunn FY15			7,148.61	6,619.13	529.48		
DEG H129Q140004 Student Costs Dunn			74,342.00	74,342.00			
TDHS 0347-30078-000FY15 Pond Gap K	34,770.94		34,770.94-				
Catholic Charities-United Way Kron	29,206.03		100,000.00	120,287.58			8,918.45
Univ Assisted Comm Sch Suprt Fd-Si			16,404.95	16,404.95			
Total Educ Psychology & Co	65,653.34		188,573.39	243,341.21	651.57		10,233.95
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Kines Recr & Spt Stu							
Camp Koinonia Fund	1,591.81		6,883.66	8,475.47			
L Cochran Phys Act & Health Fd	10,864.67	5,391.24		7,689.02			8,566.89
Mr-Mrs W Q Gulley Phys Act Fd	9,357.31	1,531.48		3,529.71			7,359.08
Crop-Physical Activity	347.10						347.10
TDE-33136-01616 Ed Id 46314-Sarrat	4,654.76-		117,691.81	112,613.19	9,007.95		8,584.09-
Total Kines Recr & Spt Stu	17,506.13	6,922.72	124,575.47	132,307.39	9,007.95		7,688.98
Center for Sport, Peace & Soc							
USDOS S-ECAGD-15-CA-1127 Hillyer	201,512.78-		704,281.41	495,325.11	7,443.52		
USDOS-S-ECAGD-16-CA-1093 Hillyer			391,838.21	403,063.47	21,195.86		32,421.12-
Total Center for Sport, Pe	201,512.78-		1,096,119.62	898,388.58	28,639.38		32,421.12-
Total Coll of Educ, Hlth, &	355,999.56-	13,839.32	8,281,626.60	7,671,209.93	515,050.67	80,000.00	166,794.24-
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		5,174.32-	21,189.68			
Auburn Univ 17-VP-200591-UTK PSC L			3,750.00	3,852.66			102.66-
Total Natl Inst Math & Bio	26,364.00		1,424.32-	25,042.34			102.66-
Ctr for Envir Biotechnology							
NSF OISE-1548103 Vishnivetskaya	10,159.42-		736.38-	8,647.46-	2,248.34-		
NSF OISE-1548103 PSC Vishnivetskay	779.66-		14,437.03	13,657.37			
NSF OISE-1548103 Suppl Vishnivetsk			10,000.00	7,246.37	2,753.63		
Total Ctr for Envir Biotec	10,939.08-		23,700.65	12,256.28	505.29		
Total Research Centers	15,424.92		22,276.33	37,298.62	505.29		102.66-
College of Architectre & Desig							
Arch & Design-Admin							
Haiti Development Support Fund - C			1,864.08	1,864.08			
Total Arch & Design-Admin			1,864.08	1,864.08			
Architecture							
TN Cities Architecture Projs	8,015.82						8,015.82
Nicaragua Alumni Fund	1,250.00					1,250.00-	
Total Architecture	9,265.82					1,250.00-	8,015.82
Landscape Architecture							
Southeast TN Dev Dist Collett	2,573.50-		18,375.00	14,754.78		1,046.72-	
Total Landscape Architectu	2,573.50-		18,375.00	14,754.78		1,046.72-	
Total College of Architectre	6,692.32		20,239.08	16,618.86		2,296.72-	8,015.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
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			1,597.35	1,174.52	422.83		
Total Journalism/Electroni	2,078.62		1,597.35	1,174.52	422.83		2,078.62
Center for Information Studies							
IMLS RE-06-13-0051-13	3,028.91-		24,111.60	15,501.98	5,580.71		
IMLS RE-06-13-0051-13 Cortez	1,110.00-		1,110.00				
USDOS S-INLEC-13-GR-1012 Allard			5,714.13		5,714.13		
Total Center for Informati	4,138.91-		30,935.73	15,501.98	11,294.84		
Total Coll of Communication	2,709.42		32,533.08	16,676.50	11,717.67		6,848.33
College of Nursing							
College of Nursing							
UTF Precious Print Project	13,217.84			6,445.57			6,772.27
UTF-VINE COMMUNITY HEALTH CLINIC	1,729.06		99,897.88	101,626.94			
UTF TCF: Red Bird Mission Fund			422.25	422.25			
UTF The Appalachia Project Fund	13.00						13.00
UTF Clariece S Emert/Betty S Papp	2,429.04	3,252.80					5,681.84
UTRF-Alliance of Women Philanthrop			3,000.00				3,000.00
Total College of Nursing	17,388.94	3,252.80	103,320.13	108,494.76			15,467.11
Nursing Research							
Robert Wood Johnson Fd. 72502-Myer	37,431.72		6,423.00	39,155.69	4,699.03		
DHHS/HRSA 5 UD7HP25058-03-00 Gaylo	110,168.48-			102,001.61-	8,166.87-		
Jonas Centger/Nursing Excellence-T			10,000.00	10,000.00			
FNSNA Nurses to lead Niederhauser			12,075.00	11,698.87			376.13
Total Nursing Research	72,736.76-		28,498.00	41,147.05-	3,467.84-		376.13
Total College of Nursing	55,347.82-	3,252.80	131,818.13	67,347.71	3,467.84-		15,843.24
JICS							
Joint Inst Computational Sci							
Harris Corp A000372617 Peterson			25,000.00				25,000.00
Total Joint Inst Computati			25,000.00				25,000.00
Total JICS			25,000.00				25,000.00
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-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
TDHS-Review of Induction 99	131,671.26-						131,671.26-
TDHS-Custormer Svc Unit 99	900,129.54-						900,129.54-
TDHS-Waiver Evaluation 99	307,369.91-						307,369.91-
TDCS-Rocm 2000	11,592.44						11,592.44
TDCS-CAPTA 2000	5,705.66						5,705.66
TDCS CJA 2000 - Cunningham	17,298.10-						17,298.10-
TDCS Case Manager Trng	166,534.92-						166,534.92-
TDCS Team Leader Trng	29,058.73						29,058.73
TDCS Tnkids Trng	91,747.83						91,747.83
TDCS Fc & Adopt Trng	25,772.27						25,772.27
TDCS Fc Advocacy Trng	12,705.62						12,705.62
TDCS Fc Adoption Conference	7,250.47						7,250.47
TDHS-Regional Special Needs	773,465.02-						773,465.02-
TDHS-DOH Referral	132,688.63-						132,688.63-
TDHS-Active Case Review	317,290.47-						317,290.47-
TDHS-Child Support Training	27,813.42-						27,813.42-
TDCS-Rocm 2001	53,348.41						53,348.41
TDCS CJA 2001 - Cunningham	19,766.85-						19,766.85-
TDCS-Staff Dev Pre&Svc Trng	1,837,379.40						1,837,379.40
TDCS Tnkids Trng	1,223,486.40-						1,223,486.40-
TDCS Fp & Adv Trng	613,893.00-						613,893.00-
TDCS-CPIT 2001-Cunningham	33,581.56-						33,581.56-
TDCS CAPTA Cheatham 16	6,457.74-		7,836.20	1,198.67	179.79		
TDCS CJA Cheatham 16	10,029.51-		9,652.25	328.05-	49.21-		
TDCS CAPTA Cheatham 17			63,994.97	62,165.22	9,324.98		7,495.23-
TDCS CJA Cheatham 17			69,909.61	72,405.45	10,861.06		13,356.90-
Knoxville-Knox County CAC Cunningh	4,516.24-		65,665.10	66,304.31	9,282.86		14,438.31-
TDE 21st Cent L C FY 2015 Cunningh	88,473.64-		284,600.00	255,681.38	20,451.95		80,006.97-
TDE LEAPS Eval FY 2015	144.80-		52,710.00	44,339.08	3,546.68		4,679.44
TDHS 34513-30913 2016 Knox Co. Cam	48,803.95-		48,803.95				
TDHS-TPOPS 34513-85714 Cunningham	18,677.81-		18,677.81				
HUD_HMIS 2015-2016 Patterson	2,636.07-			1,910.20-	725.87-		
Knox County Com Dev-HMIS 15-16 Pat	0.02-				0.02-		
Signal centers CCR&R FY2016 Cunnin	49,873.77-		49,902.49	24.38	4.34		
TDHS STARS Child Assess FY16 Cunni	7,888.62			1,137.77	170.64	6,580.21-	
Knox Police Dept C-16-0122 Cunning	14,548.45-		49,580.42	31,698.82	4,754.37		1,421.22-
Knox Co Com Dev-HMIS C-16-0048 Pat	719.07-		717.01		2.06-		
DHHS/HRSA G02HP27999-02 Cummings			184,374.64	170,716.96	13,657.68		
Harmony Family Center FY16 Cunning	10,823.63		25,000.00	17,275.48	6,564.68	11,983.47-	
City of Knoxville 2015/16 HUD Patt	5.12-		5.12				
Douglas Cherokee Eco Auth Cunning	15,174.59-		15,174.59				
Signal Centers Baby Eval Cunningha	7,560.60-		48,359.09	46,471.47	3,717.26		9,390.24-
Catholic Charities 2015-2016 Patte	1.94				1.94		
Southeast TN Devel District Cunnin	743.83-		10,000.00	9,256.17			
DHS TNCEP 34530-60814 Cunningham	3,161.37-		9,160.66	5,216.84	782.45		
City of Knoxville KKCHC Patterson	4,423.08-		4,423.08				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
NSF ICER-1600376 Cunningham	72.15-		15,078.68	12,257.72	4,657.93		1,909.12-
Volunteers of America 2016 Patters	1,459.07-		5,513.91	3,686.30	368.54		
TDHS 34513-30913 2017 Knox Co Cunn	1,376.03-		544,047.48	524,082.33	78,605.01		60,015.89-
TDHS-TPOPS 34513-85714Cunningham F			172,752.16	163,621.18	24,546.45		15,415.47-
HUD HMIS 2016-2017 Patterson	6,918.77-		113,523.29	126,369.73			19,765.21-
Signal centers CCR&R FY2017 Cunnin			470,332.16	459,793.63	68,962.60		58,424.07-
TDHS 34549-51317 Cunningham			934,000.00	802,376.53	120,345.23		11,278.24
Douglas Cherokee Eco Auth 2nd Cunn			36,871.43	34,258.02	13,018.04		10,404.63-
Knox Co Comm Dev CDBG 16-17 Patter			10,000.00	10,000.00			
City of Knoxville ESG 16-17 Patter			15,000.00	15,000.00			
Walsh Univ D09HP28683 Hadjiharalam			23,503.55	20,069.71	1,605.37		1,828.47
Catholic Charities 2016-2017 Patte			500.00	500.00			
Volunteer Mnstry Cntr 2016/17 Patt			2,000.00	2,000.00			
Legal Aid of East Tennessee - Daug			5,500.00	4,699.06	704.80	96.14-	
Decisions, Choices, & Options Cunn			5,448.00	4,696.85	751.15		
City of Knoxville C17-0029 Patters			21,965.60	22,275.48	3,341.02		3,650.90-
DHHS/HRSA G02HP27999-03 Cummings			274,073.50	254,097.87	20,325.81		350.18-
Helen Ross McNabb 2016/2017 Patter			3,000.00	3,000.00			
Signal Centers ECE Initiative-Cunn			20,521.45	19,001.52	1,519.93		
Bike Walk Tennessee Daugherty			13,100.00	11,278.23	1,692.01	129.76-	
Harmony Family Center FY17 Cunning			75,000.00	40,725.83	15,475.81		18,798.36
Signal Centers Dashboard Dev Cunni			9,603.45	9,348.34	747.77		492.66-
Decisions Choices & Options Eval C			2,468.32	2,183.46	327.49		42.63-
Adverse Childhood Exp Fndtn Cunnin			25,000.00	39,409.53	3,941.59		18,351.12-
City of Knoxville C-17-0215 Patter			17,500.00	17,500.00			
Douglas Cherokee Eco Survey Cunnin			2,980.80	4,174.90	1,586.46		2,780.56-
HUD 2017-2018 Patterson			3,811.00	8,701.96	3,306.74		8,197.70-
TDHS 34513-30917 ID#53195 Cunningh				1,930.40	289.53		2,219.93-
HUD 2017-2018 Patterson (C/S ORE)				26,855.00-			26,855.00
Signal centers CCR&R FY2018 Cunnin				10.40	1.56		11.96-
Volunteer Mnstry Cntr 2017/18 Patt			2,000.00				2,000.00
Total Social Work Research	267,061.49-		3,843,641.77	3,371,847.73	448,644.36	18,789.58-	262,701.39-
Ctr Behavioral Hlth							
NSP 90-CY6498-01-00 Dukes	73.16-			53.79-	19.37-		
DHHS-SAMHSA-5H79TI025507-02 Wodars	29,983.00-		162,059.24	111,884.10	20,192.14		
DHHS-SAMHSA-1H79TI025959-01-Wodars	104.76-		83,659.70	77,364.06	6,190.88		
NSP 90-CY6498-01-00 Dukes Yr4	8,285.49-		37,914.48	21,786.03	7,842.96		
DHHS-SAMHSA-1H79TI025959-02-Wodars			182,898.33	169,910.43	13,591.13		603.23-
DHHS-SAMHSA-5H79TI025507-03Wodarsk			259,175.60	258,000.81	30,805.53		29,630.74-
NSP 90-CY6498-01-00 Dukes Yr5			48,261.24	46,998.85	16,919.58		15,657.19-
Univ of Nebraska 24-0520-0227-005			50,048.33	38,107.92	14,481.00		2,540.59-
Total Ctr Behavioral Hlth	38,446.41-		824,016.92	723,998.41	110,003.85		48,431.75-
Total College of Social Work	305,507.90-		4,667,658.69	4,095,846.14	558,648.21	18,789.58-	311,133.14-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Knoxville							
Partnership Initiatives							
EPSCOR							
NSF IIA-1521666 Patterson			24,938.80	18,071.59	6,867.21		
NSF IIA-1521666 PSC Patterson	10,708.63-			10,708.63-			
Total EPSCOR	10,708.63-		24,938.80	7,362.96	6,867.21		
Total Partnership Initiative	10,708.63-		24,938.80	7,362.96	6,867.21		
Continuing Studies&Distance Ed							
UT Profession'l & Personal Dev							
Smoky Mountain Field School	7,271.31						7,271.31
Total UT Profession'l & Pe	7,271.31						7,271.31
Total Continuing Studies&Dis	7,271.31						7,271.31
Other Public Services							
Test Processing Services							
TDE-Student Testing-99	34.34						34.34
TDE-Title I 99	3.80-						3.80-
TDE-Nurse Aid 99	30.54-						30.54-
Libraries							
Library							
NEH PJ-50061-10 Bronstad	93,202.96-		95,779.36	1,894.41	681.99		
UT-B 4000125980 Smith	0.01						0.01
UT-B 4000125980 Mod 2 Smith	0.01		526,437.00	526,437.00			0.01
Total Library	93,202.94-		622,216.36	528,331.41	681.99		0.02
Total Libraries	93,202.94-		622,216.36	528,331.41	681.99		0.02
Facilities Services							
Administration-Facilities Svcs							
TWRA 45048-Z-16-2016013	499.41-		499.41				
TWRA 45047 Jacobsen			773.04	773.04			
TWRA 49062 Jacobsen			446.80	446.80			
Total Administration-Facil	499.41-		1,719.25	1,219.84			
Total Facilities Services	499.41-		1,719.25	1,219.84			
Safety & Security Services							
Security							
TN Dept of Safety Z17THS086 Paciel			5,136.68	4,466.73	669.95		
Total Security			5,136.68	4,466.73	669.95		
Total Safety & Security Serv			5,136.68	4,466.73	669.95		
Total Knoxville	1,153,834.12-	299,088.76	22,269,336.48	20,263,434.01	1,840,226.13	44,212.27	644,856.75-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UTC Magazine TV Gift Fund	2,150.00						2,150.00
Total Office of Chancellor	2,150.00						2,150.00
Research & Sponsored Programs							
UC FDN Community Research Initiati			900.43				900.43
Total Research & Sponsored			900.43				900.43
Total General Administration	2,150.00		900.43				3,050.43
Student Administration							
Student Affairs							
UCF Fund for Women's Center	2,595.51		2,218.77	1,277.91			3,536.37
Total Student Affairs	2,595.51		2,218.77	1,277.91			3,536.37
Total Student Administration	2,595.51		2,218.77	1,277.91			3,536.37
College of Liberal Arts & Sci							
Art							
UC FDN Community Res Grants-Art De	12,175.00		2,074.40	14,249.40			
Total Art	12,175.00		2,074.40	14,249.40			
Biology							
UC FDN Community Res Grants-Biolog	27,643.15		8,000.00	33,716.34			1,926.81
Total Biology	27,643.15		8,000.00	33,716.34			1,926.81
Theatre and Speech							
UCF Mocs Bend Theatre Fund	350.00			429.24		79.24	
Total Theatre and Speech	350.00			429.24		79.24	
English							
UCF Meacham Writers Workshop			1,700.00				1,700.00
Society Study of Midwest Lit 16-17			6,000.00	4,970.02	397.59		632.39
Total English			7,700.00	4,970.02	397.59		2,332.39
History							
UC FDN Comm Res Engage - History			28,473.68				28,473.68
Total History			28,473.68				28,473.68
Philosophy							
Judaic Studies Gift Fund	16,957.13						16,957.13
Total Philosophy	16,957.13						16,957.13
Political Science							
UC FDN Comm Res Grants-Political S			1,611.00	811.55			799.45
Total Political Science			1,611.00	811.55			799.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
Psychology							
UCF River City Indust Org Conferen	2,095.45		2,000.00	403.41			3,692.04
UC FDN Community Res Grants-Psycho	8,600.00		7,913.00	7,323.84			9,189.16
Total Psychology	10,695.45		9,913.00	7,727.25			12,881.20
Sociology							
Comm Fdn Seated Tai Chi 15-16 Guo	98.73		98.73-				
COPC Gift Fund	72.83						72.83
Westech Gift Fund	6,600.00						6,600.00
Total Sociology	6,771.56		98.73-				6,672.83
CASR							
UCF Live Near Your Work	204.10						204.10
Total CASR	204.10						204.10
Criminal Justice							
Legal Assistant Studies Gft Fd	99.44						99.44
Total Criminal Justice	99.44						99.44
Total College of Liberal Art	74,895.83		57,673.35	61,903.80	397.59	79.24	70,347.03
Coll of Engineering &Comp Sci							
Engr Mgmt Technology							
UC FDN Comm Res Grants-Engr Mgmt T			7,813.00	2,114.57			5,698.43
Total Engr Mgmt Technology			7,813.00	2,114.57			5,698.43
Engineering Chemical							
UC FDN Comm Res Grants-Civil, Chem			7,975.00	3,502.18			4,472.82
Total Engineering Chemical			7,975.00	3,502.18			4,472.82
Computer Science							
UC FDN Comm Res Grants-Comp Scienc			7,500.00				7,500.00
Total Computer Science			7,500.00				7,500.00
Engineering Electrical							
TVPPA Lab Demonstration 16 Eltom	400.60			341.55		59.05-	
TBAEE 33501-177202 Ahmed 17			25,716.00	17,587.63			8,128.37
Total Engineering Electric	400.60		25,716.00	17,929.18		59.05-	8,128.37
Engineering Mechanical							
UC FDN Comm Res Grants-Mech Engine	8,000.00		10,000.00	7,015.66			10,984.34
Total Engineering Mechanic	8,000.00		10,000.00	7,015.66			10,984.34
Total Coll of Engineering &C	8,400.60		59,004.00	30,561.59		59.05-	36,783.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Chattanooga							
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	3,917.45			180.95			3,736.50
Total Challenger Center	3,917.45			180.95			3,736.50
Children's Center							
UCF Fund for Children's Center	5,369.96		502.00				5,871.96
Total Children's Center	5,369.96		502.00				5,871.96
Exercise Health and Leisure							
UC FDN Community Res Grants-HHP			10,000.00	1,350.68			8,649.32
Benwood Healthier TN - Hathaway 17			7,500.00				7,500.00
CFGC 20162363 DANCE 17 Baptiste			8,500.00	2,950.18	236.01		5,313.81
Total Exercise Health and			26,000.00	4,300.86	236.01		21,463.13
Prism							
DEG P047M120125-15 UBMS 15-16 Boyk	17,306.76-		52,144.50	32,257.18	2,580.56		
DEG P047M120125-15 UBMS 15-16 Boyk	8,911.04-		12,454.23	3,543.19			
DEG P047M120125-16 UBMS 16-17 Boyk			182,734.85	180,564.90	14,445.20		12,275.25-
DEG P047M120125-16 UBMS 16-17 Boyk			7,760.83	19,434.83			11,674.00-
UCF Fund for Upward Bound PRISM	175.00		140.00				315.00
Total Prism	26,042.80-		255,234.41	235,800.10	17,025.76		23,634.25-
School of Education							
FREEMAN NCTA 09-15 Ellington	26,676.08		17,996.00	23,870.73	2,387.09		18,414.26
AAS Journal 15 Ellington			81.87-	81.87-			
AAS Journal 16 Ellington	22,194.78-		56,543.29	34,348.51			
Koch Foundation 16-17 Ellington			24,844.00	17,706.94			7,137.06
UC FDN Comm Res Grants-Sch of Educ			8,000.00	3,395.35			4,604.65
AAS Journal 17 Ellington			20,204.09	41,109.31			20,905.22-
Total School of Education	4,481.30		127,505.51	120,348.97	2,387.09		9,250.75
Center for Community Career Ed							
UCF Fund for CCCE	1,767.68		440.00				2,207.68
Comm Fdn CK Now 15 Cole	361.42		361.42-				
UCF Fund for CK Now!			4,500.00	133.77			4,366.23
Life Planning Gift Fund	10,530.09						10,530.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
Community Career Ed Gift Fund	2,447.21						2,447.21
Total Center for Community	15,106.40		4,578.58	133.77			19,551.21
Physical Therapy							
UC FDN Community Res Grants-Phys T	4,851.66		5,500.00	3,424.55			6,927.11
Total Physical Therapy	4,851.66		5,500.00	3,424.55			6,927.11
Talent Search							
DEG P044A110030-15 Talent Srch 15-	10,244.28-		38,890.12	26,523.93	2,121.91		
DEG P044A160355 Talent Search 16-1			199,530.38	194,656.56	15,572.53		10,698.71-
Total Talent Search	10,244.28-		238,420.50	221,180.49	17,694.44		10,698.71-
Counseling							
Comm Fdn YMHFA Training 15-16 O'Br	3,631.47		2,351.15-	1,185.48	94.84		
Total Counseling	3,631.47		2,351.15-	1,185.48	94.84		
Total Coll of Educ & Appl Pr	2,240.87		655,389.85	586,555.17	37,438.14		33,637.41
College of Honors							
Dean-Honors							
UCF TEDx Conference	6,898.25			6,898.25			
Comm Fdn of WNC Storytelling 16-17	797.86			330.00			467.86
Total Dean-Honors	7,696.11			7,228.25			467.86
Total College of Honors	7,696.11			7,228.25			467.86
Other Departments							
Southeast Center for Education							
SCEA Misc Private Awards			751.00	685.66	54.85	10.49-	
UC FDN Community Res Grants-SCEA	12,175.00		3,051.49	11,091.89			4,134.60
Total Southeast Center for	12,175.00		3,802.49	11,777.55	54.85	10.49-	4,134.60
Total Other Departments	12,175.00		3,802.49	11,777.55	54.85	10.49-	4,134.60
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
Coll of Health & Human Service							
Educational Opportunity Center							
UCF Fund for PAWS	7,896.55		480.00	5,203.26		674.28	3,847.57
DEG P066A110249 EOC Wallace Long 1	9,650.57-		115,849.45	98,332.30	7,866.58		
DEG P066A160282 EOC Wallace-Long 1			123,571.66	120,777.71	9,662.22		6,868.27-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Health & Human Service							
Educational Opportunity Center							
John and Becky Dethero EOC Fund	219.09						219.09
Total Educational Opportun	1,534.93-		239,901.11	224,313.27	17,528.80	674.28	2,801.61-
Total Coll of Health & Human	1,534.93-		239,901.11	224,313.27	17,528.80	674.28	2,801.61-
Div of Continuing Education							
Continuing Education							
TN OCJP SELA FY 2017 UTC Freeze			17,979.90	31,345.44		13,365.54	
Total Continuing Education			17,979.90	31,345.44		13,365.54	
Total Div of Continuing Educ			17,979.90	31,345.44		13,365.54	
Other Public Services							
Radio Station							
UCF E W Winger Broadcast Ctr			18,922.84	2,722.00			16,200.84
CPB Radio Comm Srv 14-16	3,613.29			3,613.29			
CPB Radio Comm Srv 15-17	29,061.18			29,061.18			
CPB Radio Comm Srv 16-18			132,703.00				132,703.00
Total Radio Station	32,674.47		151,625.84	35,396.47			148,903.84
Total Other Public Services	32,674.47		151,625.84	35,396.47			148,903.84
Libraries & Sponsored Actv							
Library							
UC FDN Community Res Grants-Librar	14,300.00			9,866.59			4,433.41
UC FDN Ralph W Hood Collection - L			48,000.00	46,837.46			1,162.54
Total Library	14,300.00		48,000.00	56,704.05			5,595.95
Total Libraries & Sponsored	14,300.00		48,000.00	56,704.05			5,595.95
Staff Benefits							
Staff Benefits							
Staff Benefits			51.18	51.18			
Total Staff Benefits			51.18	51.18			
Total Staff Benefits			51.18	51.18			
Total Chattanooga	157,043.86		1,236,546.92	1,047,114.68	55,419.38	14,049.52	305,106.24
Martin							
Office of the Chancellor							
Weststar							
USDA Rural Leadership for RBDG	1,926.00-		20,000.00	18,074.00			
USDA Rural Leadership for RBDG - M				20,000.00-			20,000.00
Weststar Gifts			93,695.77	93,695.77			
Weststar Fund	27,770.18	21,261.81		2,400.00		20,000.00-	26,631.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Martin							
Office of the Chancellor							
Weststar							
Total Weststar	25,844.18	21,261.81	113,695.77	94,169.77		20,000.00-	46,631.99
Total Office of the Chancell	25,844.18	21,261.81	113,695.77	94,169.77		20,000.00-	46,631.99
Division of Univ Advancement							
Alumni Relations							
UTM Alumni Affairs Gift Fund	38.31		12,196.12	12,234.43			
Total Alumni Relations	38.31		12,196.12	12,234.43			
Total Division of Univ Advan	38.31		12,196.12	12,234.43			
Division of Academic Affairs							
Educational Outreach							
Memphis PD - City of Memphis	8,282.17		22,620.00	30,902.17			
Total Educational Outreac	8,282.17		22,620.00	30,902.17			
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 '16	34,741.18-		118,963.50	117,436.62			33,214.30-
Total Center of Excellence	34,741.18-		118,963.50	117,436.62			33,214.30-
Total Division of Academic A	26,359.01-		141,583.50	148,338.79			33,114.30-
Coll of Agric & Appl Science							
Department Not Found							
TEIS TDE-ISP '16	40,387.70		40,377.82-	9.15	0.73		
Total Department Not Foun	40,387.70		40,377.82-	9.15	0.73		
Family &Consumer Sci Grant Pgm							
Promethean Foundation 2016 - Mehlh			5,000.00	5,000.00			
United Way - Gibson Co. Healthy St	347.05						347.05
United Way -Obion Co. ISP	7,471.10			1,798.00			5,673.10
United Way Weakley County ISP	1,820.72		1,000.00				2,820.72
TDH-Healthy Start 2015	19,054.69-		18,650.16	404.53-			
TEIS TDE-ISP '16	71,545.49-		68,579.36	2,958.58-	7.55-		
TDH - HEALTHIER BEGINNINGS 2016-20	34,739.78-		393,716.21	355,418.13	39,870.11		36,311.81-
TEIS ISP - 2017			376,162.13	396,585.31	31,726.82		52,150.00-
TDH Healthy Start 2017 Waterfield			132,523.73	136,320.12	11,973.78		15,770.17-
Total Family &Consumer Sci	115,701.09-		995,631.59	891,758.45	83,563.16		95,391.11-
Total Coll of Agric & Appl S	75,313.39-		955,253.77	891,767.60	83,563.89		95,391.11-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Martin							
Coll of Business & Global Affr							
Banking							
REED Center Gift Fund	60,748.52						60,748.52
Total Banking	60,748.52						60,748.52
Reed Center							
TSBDC - Reed Center '09 (Program I	11,113.72		6,378.50	10,796.59			6,695.63
TSBDC REED Center Federal '16	5,898.70-		38,914.80	33,016.10			
TSBDC REED Center MATCH '16	18,596.81-			18,596.81-			
TSBDC REED Center Federal '17 - Fu			25,294.07	30,614.84			5,320.77-
TSBDC REED Center MATCH '17 - Fuqu				25,347.73			25,347.73-
Total Reed Center	13,381.79-		70,587.37	81,178.45			23,972.87-
Total Coll of Business & Glo	47,366.73		70,587.37	81,178.45			36,775.65
Coll of Educ & Behav Science							
Health & Human Performance							
Ntl Youth Sports Prg Gift Fund	100.35						100.35
Total Health & Human Perfo	100.35						100.35
Educational Studies							
AWP Reading Clinic II 2015	289.25-		1,790.15	1,500.90			
Total Educational Studies	289.25-		1,790.15	1,500.90			
Total Coll of Educ & Behav S	188.90-		1,790.15	1,500.90			100.35
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund	372.39		6,541.06	5,998.45			915.00
Total Art Dance and Theatr	372.39		6,541.06	5,998.45			915.00
Total Coll of Humanities & F	372.39		6,541.06	5,998.45			915.00
Engineering & Natural Sciences							
Mathematics							
NWTN STEM HUB - Parent	28,717.91-		50,153.57	19,486.96	1,948.70		
NWTN STEM HUB - Parent				9,948.68	994.87		10,943.55-
Total Mathematics	28,717.91-		50,153.57	29,435.64	2,943.57		10,943.55-
Total Engineering & Natural	28,717.91-		50,153.57	29,435.64	2,943.57		10,943.55-
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund			6,835.02	6,835.02			
Cheerleading Gift Fund			11,125.52	11,044.49			81.03
Total Sports Programs			17,960.54	17,879.51			81.03
Total Intercollegiate Athlet			17,960.54	17,879.51			81.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Martin							
Gift Fund Expenditures							
Miscellaneous Gift Funds							
UTM Fitness Trail Fund	1,594.83						1,594.83
Total Miscellaneous Gift F	1,594.83						1,594.83
Total Gift Fund Expenditures	1,594.83						1,594.83
Total Martin	55,362.77-	21,261.81	1,369,761.85	1,282,503.54	86,507.46	20,000.00-	53,350.11-
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			29,658.00	29,658.00			
Chancellor-Methodist Perform Incen	9,479,000.00		200,000.00-				9,279,000.00
Bowld Hospital Support Fund	20,572.35						20,572.35
Total Vice Chancellor-Busi	9,499,572.35		170,342.00-	29,658.00			9,299,572.35
VC Community Affairs							
SEARCH Program	873.69						873.69
Total VC Community Affairs	873.69						873.69
Forensic Center							
West TN Regional Forensic Center	562,600.27-		3,876,685.34	4,139,735.92			825,650.85-
Total Forensic Center	562,600.27-		3,876,685.34	4,139,735.92			825,650.85-
Academic Affairs							
Assisi Fdn Challenge Grant 12-052	101,056.93			73,682.53			27,374.40
BCBS TN Patient Safety Grant	772,163.63			143,627.34			628,536.29
Total Academic Affairs	873,220.56			217,309.87			655,910.69
Total General Administration	9,926,093.52		3,706,343.34	4,386,703.79			9,245,733.07
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	167,069.22	11,447.52					178,516.74
Com Ciao Account	50.00						50.00
James Beard Lectureship Fd	128,659.26	2,584.00					131,243.26
Kathryn S Bowld Fund	619,340.58	102,349.53		82,670.46			639,019.65
Total Admin-College of Med	915,119.06	116,381.05		82,670.46			948,829.65
Graduate Medical Educ-Admin							
Rural Recruitment & Retention Ctr			500,000.00	500,000.00			
Total Graduate Medical Edu			500,000.00	500,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Ctr Health & Justice							
Shelby County-Health In Justice-St			101,833.32	46,468.55	4,005.59		51,359.18
Adverse Childhood Experiences Init			33,044.59	84,553.88	8,455.38		59,964.67-
Ctr for Justice Involved Youth Sup				4,215.00-			4,215.00
Total Ctr Health & Justice			134,877.91	126,807.43	12,460.97		4,390.49-
Obstetrics & Gynecology							
BCBS Blues Proj Grant-Moses-Simmon	749,761.98		747,616.70-	2,145.28			
OB/GYN High Risk Contract 46151	181,741.70-		151,914.42	29,827.28-			
OB/GYN High Risk Contract 46151			421,330.78	612,995.42			191,664.64-
Total Obstetrics & Gynecol	568,020.28		174,371.50-	585,313.42			191,664.64-
Pediatrics							
Pediatric Epilepsy Research Ctr	177,289.90			3,377.47			173,912.43
Infant Care Contract 46151	167,848.24-		153,436.13	14,412.11-			
Infant Care Contract 46151			930,746.01	1,141,749.82			211,003.81-
March of Dimes Fdn Grant-NICU			1,650.00	1,650.00			
March of Dimes Fdn Grant-NICU-Dhan			1,600.00				1,600.00
Total Pediatrics	9,441.66		1,087,432.14	1,132,365.18			35,491.38-
Preventive Medicine							
Program in Prev Cardiology	29,261.48		494.11	5,473.29			24,282.30
AMCHP RWJF 72237-Waters	12,709.87-		33,189.45	18,283.77	2,195.81		
Research, Inc.				2,332.23			2,332.23-
VA Medical Center IPA Agreements-W				0.09-			0.09
Total Preventive Medicine	16,551.61		33,683.56	26,089.20	2,195.81		21,950.16
Genetics,Genomics&Informatics							
BCBS-Neonatal Abstinence Syndrome			747,616.70	30,823.80			716,792.90
Total Genetics,Genomics&In			747,616.70	30,823.80			716,792.90
Psychiatry							
TDCS-Sexual Offenders Contract	48,300.94-		51,450.70	2,859.74	290.02		
Juvenile Court-Shelby County Contr	19,147.87-		22,800.00	1,257.58			2,394.55
TDCS-Sexual Offenders Contract			330,109.07	340,206.97	34,016.61		44,114.51-
Total Psychiatry	67,448.81-		404,359.77	344,324.29	34,306.63		41,719.96-
Radiology							
Regional One Health Physics Contra	1,859.74		60,000.03	76,994.02			15,134.25-
LeBonheur Children's Hospital-Phys				66,820.00-			66,820.00
Total Radiology	1,859.74		60,000.03	10,174.02			51,685.75
Surgery-General							
Intercept Pharmaceuticals Inc-Sata			27,500.00	20,764.34			6,735.66
Total Surgery-General			27,500.00	20,764.34			6,735.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Neurology							
Jack Moore Neurology Support Fund			145,033.04	145,033.04			
Total Neurology			145,033.04	145,033.04			
Ophthalmology							
World Cataract Fdn Fund Ophthalmol			17,406.44	17,406.44			
Total Ophthalmology			17,406.44	17,406.44			
Total College of Medicine-Gr	1,443,543.54	116,381.05	2,983,538.09	3,021,771.62	48,963.41		1,472,727.65
College of Medicine-Group II							
Medicine-Gen Internal Med	-						
TDH-Hemophilia Cont EG-15-41174-00	7,050.77-		7,050.77				
TDH-Hemophilia Cont EG-15-41174-00			85,352.19	92,623.75			7,271.56-
Total Medicine-Gen Interna	7,050.77-		92,402.96	92,623.75			7,271.56-
Medicine-Endocrinology							
Endocrinology Lab Acct	27,668.34-			53,929.01-			26,260.67
Total Medicine-Endocrinolo	27,668.34-			53,929.01-			26,260.67
Total College of Medicine-Gr	34,719.11-		92,402.96	38,694.74			18,989.11
College of Dentistry							
Admin-College of Dentistry							
Doral Dental Agreement-Waring	2,379.25-			4,805.55			7,184.80-
Total Admin-College of Den	2,379.25-			4,805.55			7,184.80-
Total College of Dentistry	2,379.25-			4,805.55			7,184.80-
College of Pharmacy							
Dept of Clinical Pharmacy							
Clinical Toxicology Res Acct	4,947.72			3,602.99			1,344.73
Drug Information Center Fund	154,496.89		2,207.50	156,704.39			
Clin Pharm Prac-Pediatrics	218,647.86		732,895.88	699,507.69			252,036.05
Clin Pharm Prac-Med	77,720.33		287,226.38	234,920.17			130,026.54
TDFA-Clin Pharm Contract	2,632.72-		33,489.76	40,618.73			9,761.69-
NACDS Grant-Operation Access	14.29		14.29-				
Total Dept of Clinical Pha	453,194.37		1,055,805.23	1,135,353.97			373,645.63
Total College of Pharmacy	453,194.37		1,055,805.23	1,135,353.97			373,645.63
College of Health Professions							
Physical Therapy							
GoBabyGo Physical Therapy Support			4,842.55	4,842.55			
Total Physical Therapy			4,842.55	4,842.55			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Memphis							
College of Health Professions							
Occupational Therapy							
Rachel Kay Stevens OT Clinic Suppo	394.00		2,433.41	32.25			2,795.16
Gertrude E Skelly Charitable Fdn-Z				6,244.09			6,244.09-
Total Occupational Therapy	394.00		2,433.41	6,276.34			3,448.93-
Audiology & Speech Pathology							
Jody Chambers Audiology Fund	17,572.80	1,925.68		1,280.38			18,218.10
ASP Summer Camp			10,190.15	10,190.15			
Ped Language Clinic Contract 44248	49,067.14-		49,008.32	25.59-	33.23-		
ASP Board Community Development Fu			6,160.00	6,160.00			
Regal Foundation Grant- Harkrider			10,000.00	10,000.00			
Ped Language Clinic Contract 48116			354,708.08	368,943.88	29,516.23		43,752.03-
Total Audiology & Speech P	31,494.34-	1,925.68	430,066.55	396,548.82	29,483.00		25,533.93-
Hearing & Speech Center							
Tom Davidson Memorial Conference	467.35		7,630.00	5,282.46			2,814.89
Total Hearing & Speech Cen	467.35		7,630.00	5,282.46			2,814.89
Total College of Health Prof	30,632.99-	1,925.68	444,972.51	412,950.17	29,483.00		26,167.97-
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	9,134.93	5,082.42		8,099.30			6,118.05
Total Admin-College of Nur	9,134.93	5,082.42		8,099.30			6,118.05
Total College of Nursing	9,134.93	5,082.42		8,099.30			6,118.05
Other Departments							
Ctr for Developmental Disabili							
Scottish Rite Fdn-Aphasic Prog	18,597.66-		80,228.51	53,518.64			8,112.21
Cdd Billing Account	259,949.20		238,414.90	252,707.55			245,656.55
Cdd Duration Club Acct			7,911.67	7,911.67			
Assist Tech Conf ED000013700	273.70						273.70
Relative Caregiver Contract	167.60				167.60		
TDCS-Child Abuse-Shelby Contract 4	13,293.23-		5,208.20	8,085.03-			
EPSDT Contract 35910-50051	83,888.45-		95,940.57	10,938.40	1,113.72		
Relative Caregiver Contract 35910-	73,612.20-		73,050.48	2,480.50-	1,918.78		
TDCS-Child Abuse-Fayette Contract	8,704.14-		8,704.14				
TDFA Policymaking Contract 46186	959.69-		250.73	708.96-			
Teen Outreach Prog Contract	15,317.07-		17,326.13	1,674.20	334.86		
Relative Caregiver Contract 3590-0			569,724.82	594,775.06	44,765.15		69,815.39-
Shelby County-DCI-NOVA-2011-MU-K00	3,835.81-		3,835.81				
TDCS-Child Abuse-Fayette Contract			40,629.36	42,854.49			2,225.13-
TDCS-Child Abuse-Shelby Contract 4			27,432.44	30,920.10			3,487.66-
EPSDT Contract 35910-50051			711,478.69	688,587.39	103,458.87		80,567.57-
International Paper-UTRF Grant-Dun			3,100.00	2,622.98			477.02
TDFA Policymaking Contract 46186			3,909.21	4,747.44			838.23-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Memphis							
Other Departments							
Ctr for Developmental Disabili							
Teen Outreach Proj Contract 44266			103,942.07	98,563.56	19,712.69		14,334.18-
Total Ctr for Developmenta	42,182.25		1,991,087.73	1,778,546.99	171,471.67		83,251.32
Total Other Departments	42,182.25		1,991,087.73	1,778,546.99	171,471.67		83,251.32
Total Memphis	11,806,417.26	123,389.15	10,274,149.86	10,786,926.13	249,918.08		11,167,112.06
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
OIT (GSMIT)							
UHS GME GSM IT Office FY16	119,944.22		115,267.97-	4,676.25			
UHS GME GSM IT Office FY17			805,828.80	918,648.59			112,819.79-
Total OIT (GSMIT)	119,944.22		690,560.83	923,324.84			112,819.79-
Total Clinical Educ Center-K	119,944.22		690,560.83	923,324.84			112,819.79-
Admin-Grad School of Medicine							
General Services							
Dev/Genetics Center Gift Fund	5,058.55						5,058.55
Total General Services	5,058.55						5,058.55
Total Admin-Grad School of M	5,058.55						5,058.55
Total Clinical ED Center-Knoxv	125,002.77		690,560.83	923,324.84			107,761.24-
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	74,661.85-		50,462.89	27,147.71-			2,948.75
Blue Cross/CME	8,792.62						8,792.62
Siskin Center Affiliation Agmt	135,733.57-		477,003.99	454,956.63			113,686.21-
Total Clinical Ed-Chattano	201,602.80-		527,466.88	427,808.92			101,944.84-
Family Medicine							
Erlanger GME Clinical-Family Medic	284,866.65-		1,438,006.07	1,487,465.78			334,326.36-
Total Family Medicine	284,866.65-		1,438,006.07	1,487,465.78			334,326.36-
Internal Medicine							
Erlanger GME Clinical-Internal Med	146,668.56-		887,313.13	891,568.42			150,923.85-
Total Internal Medicine	146,668.56-		887,313.13	891,568.42			150,923.85-
Obstetrics & Gynecology							
Erlanger GME Clinical-OB/GYN	182,740.84-		1,224,737.22	1,235,660.88			193,664.50-
Total Obstetrics & Gynecol	182,740.84-		1,224,737.22	1,235,660.88			193,664.50-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Orthopaedic Surgery							
Erlanger GME Clinical-Ortho Surger	8,100.43-		283,065.25	284,358.32			9,393.50-
Total Orthopaedic Surgery	8,100.43-		283,065.25	284,358.32			9,393.50-
Pediatrics							
Erlanger GME Clinical-Pediatrics	54,570.97-		178,071.56	167,825.20			44,324.61-
Total Pediatrics	54,570.97-		178,071.56	167,825.20			44,324.61-
Surgery							
Erlanger GME Clinical-Surgery	7,690.24-		124,390.71	125,382.28			8,681.81-
Total Surgery	7,690.24-		124,390.71	125,382.28			8,681.81-
Total Clinical Educ Chattano	886,240.49-		4,663,050.82	4,620,069.80			843,259.47-
Total Clinical ED Center-Chatt	886,240.49-		4,663,050.82	4,620,069.80			843,259.47-
Memorial Research Center							
Departments of Research							
Research Center							
TN Dept of Children Service - Roge			5,272.99	5,272.99			
TN Dept of Children Service - Roge	278,055.33-		337,785.10	51,938.94	7,790.83		
TN Dept of Children Service - Roge			350,904.28	439,388.28	65,908.13		154,392.13-
Total Research Center	278,055.33-		693,962.37	496,600.21	73,698.96		154,392.13-
Total Departments of Researc	278,055.33-		693,962.37	496,600.21	73,698.96		154,392.13-
Total Memorial Research Center	278,055.33-		693,962.37	496,600.21	73,698.96		154,392.13-
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	12,155.38	1,209.28					13,364.66
Total Agr & Biosystems Eng	12,155.38	1,209.28					13,364.66
Total Agr & Biosystems Engin	12,155.38	1,209.28					13,364.66
Animal Science							
Animal Science Univ							
Goddard Lecture Series-Dairy	18,297.33	1,209.24		778.00			18,728.57
Tom & Mae Hitch Agriculture Fd	57,236.47	8,058.40		26,362.73			38,932.14
Total Animal Science	75,533.80	9,267.64		27,140.73			57,660.71
Total Animal Science	75,533.80	9,267.64		27,140.73			57,660.71
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	12,346.54	1,209.24					13,555.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Total Plant Sciences Ag Re	12,346.54	1,209.24					13,555.78
Total Plant Sciences Ag Rese	12,346.54	1,209.24					13,555.78
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	579.17			315.54			263.63
Total Forestry Stations	579.17			315.54			263.63
Total Forestry Stations	579.17			315.54			263.63
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day			1,740.40	1,683.03			57.37
Total Highland Rim Exp Sta			1,740.40	1,683.03			57.37
Total Highland Rim Experimnt			1,740.40	1,683.03			57.37
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	9,460.15		5,105.00	14,565.15			
Total Milan Experimnt Stat	9,460.15		5,105.00	14,565.15			
Total Milan Experiment Stati	9,460.15		5,105.00	14,565.15			
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tobacco Field Day	300.00		1,600.00	1,900.00			
Total Tobacco Exp Station	300.00		1,600.00	1,900.00			
Total Tobacco Experiment Sta	300.00		1,600.00	1,900.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Total Agricultural Experimnt S	119,184.73	11,686.16	8,445.40	45,604.45			93,711.84
UT Extension							
Administration							
Smith Lever							
Ext Service Development Fund			819.97	819.97			
Total Smith Lever			819.97	819.97			
State Offset							
UTIA Extension Quasi Fund	305,522.50	165,752.16		66,198.72			405,075.94
UT Extension Special Events	500.00						500.00
Charles Wharton Agent Awards Ext A	4.95		3,539.48	3,543.88			0.55
TFB CPA Director Services-Burns	12,258.21-		156,123.87	156,897.48			13,031.82-
Total State Offset	293,769.24	165,752.16	159,663.35	226,640.08			392,544.67
State Non-Offset							
Lovelace/McKinney Endowed Inc	122,177.63	56,205.64	27,531.96-				150,851.31
Lovelace/McKinney Extension Fd			11,112.10	11,112.10			
Total State Non-Offset	122,177.63	56,205.64	16,419.86-	11,112.10			150,851.31
Total Administration	415,946.87	221,957.80	144,063.46	238,572.15			543,395.98
Agriculture Program							
Agriculture Program							
Rural Economic Development Gift	37,388.64						37,388.64
Lovelace/McKinney Ag Programming	5.50		437.08	442.58			
UK Burley Tobacco Position-Burns	7,375.04-		30,039.48	30,180.52			7,516.08-
Ag Natural Res & Community Econ De			2,512.98	2,512.98			
Total Agriculture Program	30,019.10		32,989.54	33,136.08			29,872.56
Total Agriculture Program	30,019.10		32,989.54	33,136.08			29,872.56
State-Wide & Dist Operation							
AGR Marketing-AMA							
James Greever Ag Dev & Enrichment	427,077.81	86,848.72		44,248.86			469,677.67
Vannah Greever Chair in Ag Busines	278,471.38	86,848.72		137,038.37			228,281.73
Total AGR Marketing-AMA	705,549.19	173,697.44		181,287.23			697,959.40
State Non-Offset							
4-H and Adult Activities	1,828.09						1,828.09
TAAA&S Travel Award	2,412.37			498.44			1,913.93
Fred & Juanita Powell Fund	10,315.62	802.56		124.90			10,993.28
Shockey Seminar Series	25,126.85						25,126.85
Total State Non-Offset	39,682.93	802.56		623.34			39,862.15
Total State-Wide & Dist Oper	745,232.12	174,500.00		181,910.57			737,821.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions		Deductions			Balance June 30, 2017
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Extension							
International Agriculture-Ext							
USAID Feed The Future Rwanda-Gill			2,772.42	2,431.95	340.47		
Total International Agricu			2,772.42	2,431.95	340.47		
Total Extension			2,772.42	2,431.95	340.47		
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			90,167.35	90,167.35			
Beall Family Garden Gift	348.70						348.70
Friends of the Garden Quasi Fund	3,309.32	1,268.76		1,446.97			3,131.11
UTF Gardens Enhancement Fund	1,562.00		55,495.56			57,057.56-	
Children's Garden Support Fund			18,250.00	18,250.00			
UTF Cornelia Holland Hosta/Shade G			5,097.15	5,097.15			
McIlwaine UT Gardens Gift Fund	3.95		174,996.05			175,000.00-	
UT Gardens Education Programming			4,320.73	4,320.73			
Stanley Smith FD Garden Ed Prg-Ham				7,901.42			7,901.42-
Trinity FD VEGGIE-Stowell			11,250.00	1,180.62			10,069.38
Total UTIA Gardens-Extensi	5,223.97	1,268.76	359,576.84	128,364.24		232,057.56-	5,647.77
Total UTIA Gardens-Extension	5,223.97	1,268.76	359,576.84	128,364.24		232,057.56-	5,647.77
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	11,481.34						11,481.34
USDA RD Dvlpt Opp for Rural TN-Hol	14,908.15-		32,543.31	19,808.68	3,565.56		5,739.08-
TFWA Development Opp Rural TN-Holl	11,457.32		10,000.00-	1,234.73	222.59		
Farm Credit Development Rural TN-H	2,459.84-		15,000.00	5,577.52	1,003.95		5,958.69
TDA Milk Processing Feasibility-Ho	118.00-		1,813.16	1,437.29	257.87		
TDA Opportunity Development-Hollan	473.39-		12,195.79	9,934.22	1,788.18		
USDA RD Milk Prcsng Feasibility-Ho	177.00-		2,226.85	1,737.00	312.85		
UN of ARK Grass-Fed Beef Conf-Grig	18.93-		1,273.05	1,062.81	191.31		
UN of ARK On-Line Mkt Strategies-L	664.84-		45,081.29	37,641.11	6,775.40		0.06-
UN of ARK TN Small-Scale Prdce-CPA			7,725.70	6,547.21	1,178.49		
Farm Credit Rural/Farm Value Add-H			2,500.00				2,500.00
UN of ARK Grs Fed Beef Conf '17-Gr			568.73	2,750.02	495.00		2,676.29-
UN of ARK Managing Risk-Pepper			3,763.08	11,335.66	2,040.42		9,613.00-
Total Agriculture Developm	4,118.51		114,690.96	99,066.25	17,831.62		1,911.60
Total Agriculture Developmen	4,118.51		114,690.96	99,066.25	17,831.62		1,911.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	570.41		2,643.14	1,516.49			1,697.06
USDA FSA EXT Svcs Farm Bill 2014-S			264.10	3,630.53			3,366.43-
TN Soybean 15-103-P Smith 2015	6,549.72		6,549.72-				
UGA RD309129/5054856 SARE 2015-Ger	6,306.22-		17,302.04	9,878.17	1,117.65		
USDA NIFA Ag Resilience Wtr Rsc-Gr	12,357.45-		31,394.48	16,411.23	2,625.80		
TDA Milk Processing Feasibility-Hu			296.21-	251.02-	45.19-		
USDA NIFA aGIRLculture-Velandia Ag			482.66	409.04	73.62		
USDA AMS Beef Market-Griffith	11,231.94-		41,576.83	44,203.66	6,082.05		19,940.82-
USDA RD Milk Prcsng Feasibility-Hu	2,485.62-		2,773.15	243.67	43.86		
UGA Work Plan SARE 2016-Gerloff			791.22	2,008.24	223.10		1,440.12-
UGA SARE Prof Development 2016-Ger	3,292.21-		15,171.90	10,880.49	1,209.20		210.00-
UN of ARK Mkt Ruminant Prod-Griffi			28,734.53	30,083.49	5,415.02		6,763.98-
UN of ARK TN Small-Scale Prdce-Vel			2,499.04	3,612.99	650.35		1,764.30-
UGA SARE Prg Assistant 2016/17-Ger				854.65	94.87		949.52-
USDA NIFA Finbin Database TN-EXT			102,951.37	87,275.50	15,709.61		33.74-
Harley & Juanita Irwin Travel Awar		3,801.91					3,801.91
Harley & Juanita Irwin Service Awa		3,801.89					3,801.89
Total Agricultural Economi	28,553.31-	7,603.80	239,738.53	210,757.13	33,199.94		25,168.05-
Total Agricultural Econ & Re	28,553.31-	7,603.80	239,738.53	210,757.13	33,199.94		25,168.05-
Extension Eval & Staff Develop							
Extension Eval & Staff Develop							
Nat'l 4-H Cncl Healthy Living-Dona	738.45		4,073.50	4,811.95			
MSU Expand 4-H Healthy Living-Dona	46.49-		539.75	425.22	68.04		
Total Extension Eval & Sta	691.96		4,613.25	5,237.17	68.04		
Total Extension Eval & Staff	691.96		4,613.25	5,237.17	68.04		
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Ag Engineering Fac & Staff Dev			923.58	923.58			
USDA NIFA Watershed Oostanaula-Wal	1,772.26-		5,584.02	3,286.00	525.76		
TDA Fertilizer Recommendation '13-	257.97-		18,588.69	26,105.17	4,176.83		11,951.28-
USDA NRCS On-Farm Prod Poultry-Haw	157.67		1,325.97	1,312.96	170.68		
UNC 5037373 CREATIV-DeBruyn	1,195.18-		1,252.53	57.35			
USDA NRCS Organic High Tunnel Prod	10,139.25-		13,207.50	2,821.32	246.93		
NCST Phosphorous Assessment Tools-			407.59	360.70	46.89		
Auburn Eco-Morphological Tool-Ludw			219.88	194.58	25.30		
USDA NRCS Deficit Irrigation-Leib	4,600.01-		27,806.13	33,117.46	5,219.59		15,130.93-
TDA Roots for Long-Term Viability-	7,259.15-		7,574.01	271.42	43.44		
ATA Fertilizer Rate Recommendation	5,122.01						5,122.01
Cotton FD Cttn Prd Zone Mgt-Busche	67,000.00		10,000.00	3,009.58			73,990.42
USDA NIFA TN AgrAbility 2013-Prath	470.56-		105,391.26	176,540.71			71,620.01-
TDA Row Crop Obion-Buschermohle	8,033.51-		37,544.10	27,642.41	1,868.18		
USDA NIFA Hydro Economic Modeling-			8,767.64	7,558.31	1,209.33		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
TDEC RRAT Runoff LID-Ludwig EXT	0.01-		0.01				
TN Soybean 15-96-P Raper 2015	563.93		563.93-				
TN Soybean 15-79-R Duncan 2015	12.19		12.19-				
TN Soybean 15-101-P Buschermohle 2	116.92		116.92-				
USDA NIFA Ag Resilience Water Rsc-	8,879.22-		384,533.11	344,284.30	36,854.78		5,485.19-
TN Soybean 15-110-P Leib 2015	16.65		16.65-				
Cotton Inc 13-593TN -BESS- Ext Lei	0.40-				0.40-		
USDA NRCS Row Crop Obion Wtrshd-Du	3,269.27-		5,574.87	5,937.83			3,632.23-
USDA RD TN Dvlpmnt/Asst Prgrm-Prat	3,425.16-		17,177.05	13,617.00	680.89		546.00-
NSF IOS-1451528 Microcystis-AG DeB	95.20		14,295.06	12,113.87	1,963.13		313.26
TSU Sustainable ACEs-Prather	2,935.62-		11,751.87	7,934.58	881.67		
USDA NIFA aGIRLculture-Duncan	1,033.94-		12,368.59	9,628.52	1,706.13		
USDA NIFA aGIRLculture-Duncan PSC	860.00-		8,934.06	8,074.06			
TN Soybean 16-113-P Leib 2016	2,477.74-		6,037.04	3,559.30			
TN Soybean 16-79-R Duncan 2016	8,382.60		7,484.92	15,867.52			
TN Soybean 16-80-R Buschermohle 20	8,325.57		7,651.99	15,977.56			
TN Soybean 16-101-R 2016 Buschermo	3,282.25		4,411.39	7,693.64			
TN Soybean 16-105-R Leib 2016	168.46		12,039.00	12,207.46			
VA TECH Animal Wst Mgt Sys Panel-H	2,868.06-		9,831.07	5,900.85	1,062.16		
Cotton Inc 16-281 2016 Leib	3,138.89-		4,981.61	1,842.72			
Cotton Core 16-278 2016 Leib	2,566.89-		4,286.79	1,491.18	228.72		
DuPont T&L Quanitify C-Seq Impact-	1,180.00		1,180.00-				
Cotton Inc 15-650 2016 Buschermohl	4,292.19-		7,690.07	3,397.88			
Cotton Inc 15-651 2016 Duncan	783.66-		4,830.43	4,046.77			
Cotton Inc Core 13-544 2016 Dunca	7,940.44-		12,226.39	3,726.93	559.02		
Cotton Inc Core 15-922 2016 Busche	4,740.95-		17,026.81	10,683.41	1,602.45		
UK Soybean Production Humid Region			12,396.54	12,396.54			
USDA FS Resilient Agriculture-Walk			6,536.53	17,503.53	1,750.17		12,717.17-
TDEC Nutrient Trading TN-Walker			5,039.63	3,789.50	682.11		568.02
USDA NIFA Ag Water Treatment-BESS			4,109.34	4,518.41	813.32		1,222.39-
TDA Extend Growing Season-Leib			14,988.93	16,334.93			1,346.00-
Cotton Inc 15-650-2017 Buschermohl				2,997.34			2,997.34-
Cotton Inc 15-651 2017 Duncan				2,389.60			2,389.60-
Cotton, Inc 13-544 2017-Duncan			2,910.76	7,255.60	1,088.57		5,433.41-
Cotton Inc Core 16-281TN 2017 -Le				210.54			210.54-
TN Soybean 17-79-R Ducan			8,000.00	5,909.12			2,090.88
TN Soybean 17-80-R Buschermohle			9,409.50	6,217.21			3,192.29
TN Soybean 17-101-R Buschermohle			5,518.00	1,683.21			3,834.79
TN Soybean 17-105-R Leib			10,000.00	33.94			9,966.06
TN Soybean 17-113-R Leib			6,250.00	169.27			6,080.73
TDA Corn Silage/Crop Removal-Hawki			733.07	5,593.18	839.16		5,699.27-
Cotton Inc 17-638 2017 Buschermohl				1,923.65	288.54		2,212.19-
Total Agr & Biosystems Eng	11,483.12		875,727.64	860,112.50	64,533.35		37,435.09-
Total Ag & Biosystems Engine	11,483.12		875,727.64	860,112.50	64,533.35		37,435.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Animal Science							
Animal Science-Beef							
Animal Science 4-H Projects	94.52						94.52
Jr. Dairy Show Gifts			50.00				50.00
4-H Horse Show Gift	609.58						609.58
TDHIA TN Dairy Herd Improvment-Mit	9,760.60-		9,760.60				
USDA NIFA Southeast QMI-Krawczel	11,978.95-		355,808.03	360,239.23	5,998.90		22,409.05-
USDA NRCS Drought Beef Cattle-Rhin	6,438.87-		29,338.83	24,330.44	2,712.06		4,142.54-
Powell EXT Beef Cattle Nutrition F			90,006.78	90,006.78			
TDA EDI 43493 Quality Milk 14/18-S			4,020.00	4,020.00			
TDA EDI 43493 Master Beef 14/18-Sc			242,100.00	242,100.00			
TDA EDI 43493 Beef Quality 14/18-S			16,470.00	16,470.00			
TDA EDI 43493 Mstr Mt Goat 14/18-S			7,000.00	7,000.00			
USDA NIFA Ag Resilience Wtr Rc-Rhi			13,071.30	11,268.35	1,802.95		
USDA NIFA Mnge Organic Dairies-Kra			22,216.55	19,155.93	3,060.62		
TDA TAEP Browsing/Ruminant 2016-Sc			2,116.98	2,116.98			
UN of ARK Mkt Ruminant Prod-An Sci	248.67-		1,657.45	1,301.29	234.22		126.73-
TDHIA Herd Improvements-Mitchell			29,837.61	39,878.59			10,040.98-
Total Animal Science-Beef	27,722.99-		823,454.13	817,887.59	13,808.75		35,965.20-
Animal Science-Extension							
Bayer Beef Cattle Prd Training-Rhi			53,256.00	2,857.57	514.36		49,884.07
Total Animal Science-Exten			53,256.00	2,857.57	514.36		49,884.07
Total Animal Science	27,722.99-		876,710.13	820,745.16	14,323.11		13,918.87
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			33,439.65	33,439.65			
Ornamt Disease Ctrl Gift Fund	1,818.83			108.89			1,709.94
Beekeeping Gift Fund	341.81						341.81
Insect Control Gift	26,424.03			3,032.72			23,391.31
Structural/Ornamental Insect	11,722.21		2,000.00	4,486.38			9,235.83
Urban Entomology Gift Fund	3,940.28			913.58			3,026.70
Nematode Demonstration Fund			3,224.88	3,224.88			
DISEASE DEMONSTRATION GIFT FD	2,183.25						2,183.25
Soybean Disease Gift			24,197.04	24,197.04			
BASF Monitoring Structures Termite	432.07			380.22	51.85		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Field Crops IPM Gift			94,582.62	94,582.62			
UN of MD Bee Informed Pltfrm BIP-S	4,837.78-		37,600.83	28,118.98	4,644.07		
Cotton and Soybean Analysis NEX-St	60,107.12		8,500.00-	27,789.40			23,817.72
Odorous House Ants/Termite Ctrl NE	10,635.90		6,000.00	4,363.44			12,272.46
Vegetabel Disease NEX	18,765.85						18,765.85
Cotton and Soybean Analysis NEX-Yo	3,517.27-			3,517.27-			
UTF Field Crop Disease Gift			26,002.96	26,002.96			
UN of FL Sthrn Plnt Dgnstc Network	7,062.96-		9,490.59	2,205.43	222.20		
USDA NIFA Bed Bug Impact-Vail	654.02-		13,305.43	12,651.41			
USDA ARS Neonicotinoid Insectsds-S	54,983.50-		82,466.18	27,490.44			7.76-
Entomology Plant Pathology Gift Fu	1,724.80			301.14			1,423.66
CLF TN Pesticide Safety/Mdnztn-Hen			25,000.00	25,000.00			
USDA NIFA IMP Programs 2015-Stewar	1,659.74-		27,534.84	29,334.55			3,459.45-
USDA NIFA IMP Programs 2015-Vail	966.96-		26,998.33	26,031.37			
USDA NIFA IMP Programs 2015-Hensle	1,790.58-		13,341.26	11,550.68			
USDA NIFA IMP Programs 2015-Young	66.35-		8,747.37	8,681.02			
SIU Seedling Disease Soybeans-Youn	1,723.65-		3,762.51	2,038.86			
TDA IPM Certification School-Vail	312.65-		18,599.09	15,763.56	2,522.88		
SIU Foliar Disease Phase II-Young	57.00-		369.63	312.63			
UTF East TN Pest Control Assoc En		574.58					574.58
UN/MD Remote Tech Transfer Team-Sk	9,612.07-		50,116.58	38,553.18	6,982.07		5,030.74-
TDA Potential Specialty Food-Hensl	4,453.69-		15,243.57	10,668.96	853.43		732.51-
TDA TN Bee Master Program '16/18-S	10,300.00-		22,300.00	20,500.00			8,500.00-
USDA APHIS CAPS Infrastructure-Hal	10,976.29-		25,679.79	13,367.00	1,336.50		
USDA APHIS CAPS Bark Bettle-Hale	5,708.33-		16,801.52	10,084.72	1,008.47		
USDA APHIS CAPS Oak Survey-Hale	7,737.06-		19,915.55	11,071.35	1,107.14		
USDA APHIS CAPS Soybean/Cotton-Hal	10,333.79-		19,330.67	8,178.98	817.90		
TN Soybean 16-26-R Stewart 2016	2,975.49		12,290.50	15,265.99			
Tn Soybean 16-78-R Stewart 2016	2,114.90-		3,140.50	1,025.60			
TN Soybean 16-98-R Kelly 2016 Youn	3,092.02		6,000.00	9,092.02			
Cotton Inc 13-589TN 2016 - Stewar	9,902.30-		30,000.00	20,097.70			
Cotton Inc Core 15-994 2016 - Stew	2,279.75-		15,000.00	11,060.60	1,659.65		
UMD Honey Bee BMP Colony Hlth-Skin	2,106.36-		22,938.42	24,036.43	4,326.56		7,530.93-
Monsanto SO #24 Thrips/Lygus-Stewa			12,800.00	10,845.23	1,954.77		
USDA APHIS Tomato Commodity 2016-H	1,290.79-		17,750.00	14,919.83	1,539.38		
UN of MD Beekeeping BMP-Skinner			15,000.00	12,666.69	2,333.31		
Monsanto SO #26 Acceleron-Stewart			4,480.00	3,714.14	765.86		
USDA ARS Neonicotinoid #2-Stewart			43,818.29	50,110.75			6,292.46-
Crop Enhancement Cotton Trial #1-S				1,718.56	281.44		2,000.00-
USDA APHIS CAPS Infrastructure-Hal				9,153.23	915.41		10,068.64-
USDA APHIS CAPS Bark Beetle-Hale				1,671.09	167.12		1,838.21-
USDA APHIS CAPS Oak Survey-Hale				13,973.25	1,397.44		15,370.69-
USDA APHIS CAPS Fld Crops Pest Svy				10,983.82	1,098.46		12,082.28-
UFL SPDN TN 2016/2017-Hale			13,100.76	21,194.06	1,948.13		10,041.43-
TN Soybean 17-26-R Stewat			11,980.00	12,951.36			971.36-
TN Soybean 17-78-R Stewart			3,140.50	4,986.29			1,845.79-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
NCSU Cotton Disease in the South-K			8,639.63	14,748.03	2,064.73		8,173.13-
NCSU Bed Bugs MultiFamily Househol			5,265.27	11,078.67	1,551.01		7,364.41-
Cotton Inc 13-589TN 2017 - Stewar				1,620.14			1,620.14-
Cotton, Inc Core 15-994 2017 - Ste				12,626.45	1,894.36		14,520.81-
Syngenta APN Profiling SDS SO #1-K			10,360.00	21.16	3.81		10,335.03
Syngenta Protocols (1-5) SO #2-Ste			48,520.00	776.30	139.73		47,603.97
Monsanto SO #33 Coastal Region-Ste			19,499.00	427.20	76.90		18,994.90
Monsanto SO #37 Thrips/Lygus-Stewa			11,800.00				11,800.00
Total Entomology & Plant P	1,667.76-	574.58	933,073.76	811,673.36	43,664.58		76,642.64
Ent & Plant Path-Extension							
USCP Sugarcane Research BMP-Stewar			15,000.00	15,000.00			
Total Ent & Plant Path-Ext			15,000.00	15,000.00			
Total Entomology & Plant Pat	1,667.76-	574.58	948,073.76	826,673.36	43,664.58		76,642.64
Food Science & Technology							
Food Science-Ext							
Buford/Beatrice Irwin Ext Fd	1,963.99			96.00			1,867.99
USDA NIFA Washing Sltion Organic-C	957.57-		80,677.14	78,079.53	12,492.73		10,852.69-
TDA Food Safety Educational Res-Cr	21,661.44-		21,661.44				
FDA Expansion of Produce Safety-Cr			31,569.88	26,754.13	4,815.75		
USDA NIFA aGIRLculture-Critzer FST			1,396.31	1,183.32	212.99		
UF Ctr to Enhance Product Safety-C	1,492.19-		9,074.27	5,956.02	1,072.09		553.97
USDA NIFA Ag Water Treatment-Critz			46,762.90	50,291.43	9,052.45		12,580.98-
TDA Prdce Human Cnsptn FDA Rule-Cr			57,098.59	49,478.24	8,906.08		1,285.73-
Total Food Science-Ext	22,147.21-		248,240.53	211,838.67	36,552.09		22,297.44-
Total Food Science & Technol	22,147.21-		248,240.53	211,838.67	36,552.09		22,297.44-
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Forestry Wildlife & Fish Gifts	7,547.95						7,547.95
Extension Wildlife Gift-Harper				387.83-			387.83
Master Logger Gift Fund-Clatterbuc			2,919.81	2,919.81			
UTF Forest Prdcts Gifts Extension-			4,863.10	4,863.10			
Publications Gifts-FWF	6,500.00						6,500.00
Silviculture Gift Fund	2,333.51			1,579.30			754.21
TWRA Elk Forage on the NCWMA-Harpe	4,930.41-		16,636.70	10,085.38	1,620.91		
TWRA Wildlife Judging 2015-2019-Ha			3,596.63	4,435.13			838.50-
USDA NIFA Native C4 Grass-Keyser	425.02-		13,600.69	12,618.35	2,018.92		1,461.60-
USDA FS Management Tools Cankers-T	11,487.05-		6,002.35	3,798.01-	569.68-		1,117.01-
USDA RD Feasibility Study TN - Tay	826.46-		826.46				
USDA APHIS Methyl Bromide Altntvs-	22,628.23-		25,157.20	2,298.48	230.49		
RMEF Habitat Treatment YR 3-Harper	118.10-		10,239.64	10,645.67			524.13-
Alabama Native Warm Season Grass-H	433.23-		2,263.91	2,052.32			221.64-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
USDA NIFA Alternative Fumigants-Ta	1,993.05-		200,273.34	194,566.25	28,629.86		24,915.82-
TVA Tall Fescue Eradication-Harper	26,632.48			14,955.24	2,691.95		8,985.29
TDA Hardwoods Education 2016-Merck	1,888.34-		1,888.34				
TDA Welcome Wagon-Mercker	1,018.54-		9,438.71	7,135.74	1,284.43		
TWRA Tall Fescue Eradication-Harpe	8,790.75-		17,717.27	6,388.33	894.36		1,643.83
USDA RREA 4600004300 FY 2016-Merck			73,969.00	78,877.98			4,908.98-
USDA FS Chemical Retention Alys-Ta	4,031.08-		22,500.00	18,468.92			
HEC Particlebrd Industry Pakistan-	2,612.43			2,069.99			542.44
TDA BMP Implmnt Survey 2017-Clatte				10,884.51	1,632.63		12,517.14-
TVA Tall Fescue Eradication #2-Har			14,500.00	2,266.04	407.89		11,826.07
USDA NRCS WHEP 2016-Harper			2,994.45	2,994.45			
NFWF Fire Timing and Demo-Harper				11,059.01	1,990.62		13,049.63-
TDA Sustainable/Diameter Cutting-M			35,562.95	30,641.34	5,515.45		593.84-
USDA FS Silviculture 2017-Clatterb			117,855.00	117,855.00			
TVA Plant Communities Eradication-			50,000.00				50,000.00
Oak Ridge Summer Internship-Philip				5,080.47	711.27		5,791.74-
Total Forestry, Wildlife &	12,943.89-		632,805.55	550,554.97	47,059.10		22,247.59
Total Forestry, Wildlife & F	12,943.89-		632,805.55	550,554.97	47,059.10		22,247.59
Four-H Youth Development							
4-H Youth Dev/ALEC							
Clyde B Austin 4-H Trng Ctr Fd	13,845.25	3,550.44		14,668.95			2,726.74
Ridley Enviro Educ Program Fd	131,195.68		162,047.05	161,254.38			131,988.35
4-H General			50.00	50.00			
4-H Volunteer Development Fd	1,318.55						1,318.55
Jimmy & Vannah Greever 4-H Fund	43,942.10	4,433.48					48,375.58
Lovelace/McKinney 4-H Programming	1,212.69			107.75			1,104.94
TN 4-H Club Foundation Support	32,700.86-		122,056.33	122,867.19			33,511.72-
4-H Health Rocks Fund	386.48						386.48
USDA NIFA 21851 Get Fruved-AG 4-H	829.68-		6,155.35	4,591.09	734.58		
Nat'l 4-H Council Mentoring 5-Crow	4,062.75-		15,912.06	11,849.31			
TN Society Farm Mgrs/Rrl Appraiser	2,905.06						2,905.06
Nat'l 4-H Cncl 4-H Smart Families-	81,042.86		13,000.00-	105,932.56			37,889.70-
Nat'l 4-H Cncl Youth Voice 2016-Cr	4,967.47		6,148.47	11,115.94			
Nat'l 4-H Council Health Rocks '15	80,389.77-		151,482.12	71,092.35			
Nat'l 4-H Grwng 4-H Science 15/16-	22,582.21		22,152.89-	429.32			
Nat'l 4-H Grwng Science-Progam Inc			3,185.00	3,185.00			
SDA NIFA STEM Food Safety Educ-Ric			46,840.30	43,620.82	3,504.63		285.15-
KSU TN 4-H Military Prtnrshp 2016-	1,481.04-		8,165.18	5,863.28	820.86		
KSU TN 4-H Military Prtnrshp 2016-			686.94-	686.94-			
Nat'l 4-H Career Pathway Evln-Dona	6,631.38		24,600.00	12,285.74			18,945.64
GMA Science & Education NEX-Extens	22,873.16		25,000.00	18,563.44			29,309.72
Nat'l 4-H Council Mentoring 6-Crow	14,437.01-		146,926.32	116,222.66	16,271.17		4.52-
PSU AMS State Training 2016-Donald	2,340.99-		5,367.87	2,565.12	461.76		
UF Global Thinking Fellows-Stripli			33,291.59	34,297.98	5,509.44		6,515.83-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Four-H Youth Development							
4-H Youth Dev/ALEC							
Fasola Fd Food Safety Lessons-Rich			4,900.00	3,775.14			1,124.86
Knox County Schls Clearinghouse-Ri			2,600.00	2,281.00	319.00		
Nat'l 4-H Council Health Rocks '17			260,950.00	192,930.10	21,438.02		46,581.88
Nat'l 4-H Council Youth Voice 2017			57,000.00	39,773.35	3,805.18		13,421.47
USDA NIFA Food Production Edu-PSC			519.97	1,719.97			1,200.00-
USDA NIFA Forestry Scholar-ALEC Ri			91.30	91.30			
Nat'l 4-H Council Mentoring 7-Crow			9,325.29	19,849.96	2,778.99		13,303.66-
Knox County Schls Clearinghouse-Ri			34,927.77	37,635.97	6,442.38		9,150.58-
KSU Military Partnership 2016-Crow			2,455.21	5,675.96	794.64		4,015.39-
Nat'l 4-H Healthy Living Summit-Cr			23,636.51	23,636.51			
Nat'l 4-H Council Food Smart-Crowe			61,500.00	3,837.44	383.75		57,278.81
4-H Youth York	498.24		800.00				1,298.24
William M. Hale Memorial 4-H Fund	4,253.23	984.20					5,237.43
Total 4-H Youth Dev/ALEC	201,412.26	8,968.12	1,180,093.86	1,071,082.64	63,264.40		256,127.20
Total Four-H Youth Developme	201,412.26	8,968.12	1,180,093.86	1,071,082.64	63,264.40		256,127.20
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd			4,923.70	4,923.70			
Forage Program Gifts & Grants	1,152.04			644.80			507.24
Vegetable & Small Fruits Gifts	1,651.92			310.20			1,341.72
Master Gardener Gifts			319.09	290.85			28.24
Integrated Weed Mgt Gift Fund-Stec	6,000.00		10,000.00				16,000.00
Turf Grass Weed Research Gift			20,795.37	20,795.37			
Turfgrass Weed Science Meetings/Tr			27,659.42	27,659.42			
Applied Weed Management Demonstrat	23,642.33		6,500.00	2,670.87			27,471.46
Altria Pesticide Residue Fld Tst -	18,400.13		8,000.00	3,797.32			22,602.81
Joe and Faye Burns Memorial Fund	5,198.36	1,762.02		2,056.85			4,903.53
Altria Extension Agent Training Gi			9,351.58	9,351.58			
Altria Internship Programs Gift			21,676.53	21,676.53			
Forage Programming Gift			4,760.00	2,036.13			2,723.87
Sustainable Ornamental Extension G	3,649.38			3,370.51			278.87
PMI Pesticide Residue 2011-Walker	2,499.23			2,120.85	378.38		
Cotton/Small Grain Prod NEX-Raper	36,276.15		2,850.00	8,662.34			30,463.81
Corn & Soybean NEX-McClure	2,521.86		39,300.00	9,944.23			31,877.63
Vegetable Production NEX-Wszelaki	1,738.88-			1,738.88-			
Weed Management NEX-Steckel	311,721.49		30,850.00	28,809.06			313,762.43
Tobacco Development NEX-Walker	24,515.24		30,500.00	7,101.83			47,913.41
USDA NIFA Washing Solution Organic	3,304.76-		42,907.38	34,916.89	5,586.69		900.96-
USDA NIFA 20125110220293 Soil-Wsze			7,926.43	6,833.13	1,093.30		
Rutgers Whole Farm Organic Mgt-Wsz	6,008.26-		10,087.12	6,777.08	1,084.34		3,782.56-
Scripps HGTV Sponsorship-Hamilton	87,957.91-		79,833.96	41,958.74	6,713.39		56,796.08-
Smart Phone Apps NEX-Fulcher	5,199.02						5,199.02
USDA NRCS Deficit Irrigation-PS	13,483.28-		11,743.29	1,376.24-	217.16-		146.59-
USDA NRCS Long-Term Impacts-EXT Al	1,767.32-		3,370.53	1,429.60	228.73		55.12-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
USDA NRCS Long-Term Impacts-EXT Mc	1,132.94-		1,849.37	617.62	98.81		
USDA NRCS Long-Term Impact-EXT Ste	2,115.81		1,683.43	3,275.21	524.03		
TDA Cmnty Supported Ag Workshop-Ws	12,093.27-		13,498.19	1,404.92			
USDA NRCS Drought Beef Cattle-Bate	2,517.68-		2,517.68				
Smithbucklin High Yield Tchns-McCl	11,058.18-		42,702.12	31,643.94			
Master Gardner Gift Fund	837.92	1,116.24		96.90			1,857.26
USDA NIFA Plastic Biodgrdble Mulch	264.46-		65,672.55	58,442.16	9,350.74		2,384.81-
USDA NIFA IMP Programs 2015-Stecke	2,348.21-		3,065.17	2,267.12			1,550.16-
USDA NIFA IMP Programs 2015-McClur	1,359.22-		10,739.01	10,964.06			1,584.27-
USDA NIFA IMP Programs 2015-Raper	1,227.21-		3,242.18	3,165.85			1,150.88-
USDA NRCS Stockpiled Grazing-Bates	3,966.31-		9,860.00	6,054.38	968.70		1,129.39-
PMI Tobacco Extension Training-Wal	22,289.59		11,400.00	440.37	70.46		33,178.76
USDA NIFA Hydro Economic Mdeling-F			2,388.62	2,191.47	350.64		153.49-
TAMU Bio-Economic Tool-Steckel	1,794.46-		12,489.77	9,389.14	1,306.17		
USDA NIFA Ag Resilience Wtr Rsc-St			17,504.00	15,089.67	2,414.33		
UGA E231780 Apple Producers-Lockwo	470.40-		470.40				
UGA E231782 Wine Grapes-Lockwood	678.49-		678.49				
USDA NIFA aGIRLculture-Bumgarner P	112.44-		653.52	458.54	82.54		
USDA ARS Adv Pesticide Spry Apps-F	10,757.91-		45,539.67	33,749.12	6,074.84		5,042.20-
Purdue Edu Herbicide Resistant-Ste	1,851.66-		16,507.85	14,656.19			
TDEC Robinson Creek-Walker			13,794.00	12,169.89	1,703.79		79.68-
TDA TAEP UT Harvest Mkt 2016-Wszel	1,000.00-		1,000.00				
TN Soybean 16-17-R McClure 2016	3,792.62-		11,000.00	7,207.38			
TN Soybean 16-20-R Steckel 2016 Mc	6,768.52		10,252.00	17,020.52			
TN Soybean 16-94-R Raper 2016	8,460.86-		11,000.00	2,539.14			
TN Soybean 16-104-R McClure 2016	720.06		15,800.00	16,520.06			
TN Soybean 16-105-R Leib 2016 McCl	6,384.59		7,961.00	14,345.59			
UF Ctr to Enhance Product Sfty-Wsz			11,690.75	11,775.85	2,119.65		2,204.75-
Cotton Inc Core 15-914 2016 - Rape	12,451.18-		14,969.45	2,189.81	328.46		
UGA Wine Grapes 2017-Lockwood	6,296.39-		24,617.00	18,320.61			
UGA Apple Producers 2017-Lockwood	6,309.91-		25,116.15	18,806.24			
Cotton Inc Core 16-423 2016 Ext -	2,261.35-		15,000.00	11,073.08	1,665.57		
UN of ARK TN Small-Scale Prdce-PS			10,706.61	9,837.13	1,770.68		901.20-
DOW Weed Mgt Soybean/Cotton-Stecke			19,620.00	8,684.52	1,563.21		9,372.27
NCSU SRSFC Mature Vineyards-Lockwo	5,000.00			2,136.98			2,863.02
DOW Cotton Yield Agreement-Raper			29,640.00	19,197.63	2,105.57		8,336.80
UN of FL IR-4 Liaison 2016-Fulcher			2,500.00	3,709.78			1,209.78-
UKRF Cover Crops High Tunnel-Wszel			10,675.58	12,319.64	1,368.89		3,012.95-
USDA NIFA Food Production Edu-Bumg			5,160.44	4,403.52	792.63		35.71-
USDA NIFA Food Production Edu-PSC			3,784.52	6,861.67			3,077.15-
USDA NIFA Ag Water Treatment-PS			1,330.51	1,127.55	202.96		
Purdue Int Best Mgm Pract Yr 2 - M				3,272.29			3,272.29-
TDA Advanced TN Master Nursery-Ful			6,198.90	6,770.23			571.33-
Special Herbicide Stewardship Trai			5,784.24	5,784.24			
Purdue Herbicide Resistant Crops-S			6,959.14	8,448.33			1,489.19-
TN Soybean 17-17-R McClure			11,000.00	16,440.04			5,440.04-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
TN Soybean 17-20-R Steckel			10,355.00	17,278.48			6,923.48-
TN Soybean 17-94-R Raper			10,500.00	13,656.70			3,156.70-
TN Soybean 17-104-R McClure			16,250.00	3,079.86			13,170.14
TDA FDA Rule Produce Consumption-W				1,249.32	224.88		1,474.20-
Cotton Inc Core 15-914 2017 - Rape				8,277.26	1,241.10		9,518.36-
UGA GA Commercial Apple Prdcrs-Loc				5,531.67			5,531.67-
Cotton Inc Core 16-423 2017 Ext -				2,285.45	342.80		2,628.25-
Cotton Production Program Gift	7,586.19			7,190.63			395.56
Tobacco Demonstration Gifts	8,054.02			698.45			7,355.57
Total Plant Sciences Ext	295,718.29	2,878.26	948,481.71	739,138.96	51,539.12		456,400.18
Total Plant Sciences Ext	295,718.29	2,878.26	948,481.71	739,138.96	51,539.12		456,400.18
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	6,014.72	1,169.32					7,184.04
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			3,417.18	3,417.18			
THDA ED030112900 House Counseling-	12,719.02			12,719.02			
First TN FD-Tchng Young TN Manage			38,725.80	38,725.80			
TN 4-H FD TEN Financial Capability	50,666.28-		93,411.32	52,864.31	8,465.89		18,585.16-
USDA NIFA 21851 Get Fruved-AG FCS	1,529.49-		12,538.10	9,490.19	1,518.42		
USDA NIFA Eco-Healthy Child Care-K			18,159.07	15,654.37	2,504.70		
USDA NIFA Healthy Local Places-Ste	9,073.93-		553,435.74	476,674.97	69,172.29		1,485.45-
CFA America Saves Week 2016-Wise	348.46		33.46-	315.00			
NEFE High School Program 2016-Berr	929.48-		1,092.10	162.62			
TDH CLPPP 2017-Keel			184,200.00	193,799.53	34,782.26		44,381.79-
LaBonheur Delta Intive 16/17-Steph			41,373.32	48,066.56	8,651.99		15,345.23-
USAID Feed Future Rwanda-Watkins F			700.78	3,519.66	492.75		3,311.63-
NEFE High School Program 2017-Berr				1,795.70			1,795.70-
TN Human Services-EBT FY98	22,521.47						22,521.47
TN Human Services-EBT Matching	22,521.47-						22,521.47-
TN Human Services-99 UT Fed	42,985.68-						42,985.68-
TN Human Services-99 Coalition	42,985.68						42,985.68
TN Human Services-2000 Federal	773,395.83						773,395.83
TN Human Services-2000 Coaliti	773,395.83-						773,395.83-
Army MIPR-07 Family Emply Asst	12,130.13-						12,130.13-
Army MIPR-08 Family Readiness	7,819.42-						7,819.42-
Army-MIPR-01 Cons Affairs	102,672.95						102,672.95
Army MIPR-02 Relocation Office	21,968.80-						21,968.80-
Army MIPR-03 Drug & Alochol	45,452.07-						45,452.07-
Army MIPR-04 Family Asst Coor	7,227.94-						7,227.94-
Army MIPR-05 Cons Affairs/Fin	8,074.59-						8,074.59-
Total Family & Consumer Sc	43,116.98-	1,169.32	947,019.95	857,204.91	125,588.30		77,720.92-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
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 ExCel After Sch Prgm-Dev	7,453.76-		138,172.63	130,718.87			
TDH Outreach Cancer Education YR2-	2,354.23-		2,103.11	223.71-	27.41-		
TDH Chronic Disease Mgt 2016-Jarva	11,155.70-		11,155.70				
TDE Leaps and Bounds 2016-Devereau	30,866.17-		30,551.64	271.15-	43.38-		
DHS TNCEP 2016-Stephenson	358,797.51-		1,380,504.04	904,174.64	117,489.49		42.40
USDA EFNEP Administration '16-Step	5,353.28-		113,596.29	108,243.01			
USDA EFNEP Prgrm Delivery '16-Step	35,685.48-		320,792.54	285,107.06			
UNC SNAP-Ed Southern Region-Franck	2,769.33-		2,769.33				
Nat'l 4-H Career Pathway Evln-FCS	2,914.60		400.00	1,782.77			1,531.83
TDH Outreach Cancer Educ YR3-Jarva			26,919.70	25,694.67	4,082.75		2,857.72-
TDH Chronic Disease Mgt 2017-Jarva			76,180.43	78,543.11	12,566.89		14,929.57-
USDA EFNEP Administration '17-Step			457,627.81	467,073.31			9,445.50-
USDA EFNEP Program Dlvry '17-Steph			878,083.67	929,893.93			51,810.26-
DHS TNCEP 2017-Stephenson			1,649,578.58	2,026,622.35	283,535.02		660,578.79-
Total FCS Nutrition Educat	451,520.86-		5,088,435.47	4,957,358.86	417,603.36		738,047.61-
FCS Special Projects							
TDH CLPPP FY 2016-Keel	50,607.14-		54,116.62	3,025.41	484.07		
eXtension FD Extend Reality-Wallac	70,559.72			38,603.43			31,956.29
DHHS CDC Hlthy Lvng (C3) 2016-Step	45,891.34-		403,643.21	309,350.79	48,401.08		
DHHS CDC Hlthy Lvng (C3) 2016-Eval	781.37-		32,360.58	27,224.21	4,355.00		
LCHWB Delta Initiative 2016-Jarvan	19,494.24-		45,293.73	21,863.97	3,935.52		
UK Rural Child Nutrition-Franck	716.93		2,682.36	4,855.94	485.62		1,942.27-
UK Rural Child Poverty Center-Fran	147.85-		1,899.68	3,527.60	444.71		2,220.48-
PSU AMS State Training 2016-Burney	585.42-		733.27	125.29	22.56		
TDE Leaps and Bounds 2017-Devereau			140,079.02	190,420.25	30,467.24		80,808.47-
TDE CCLC Dickson/Campbell 2017-Dev			112,274.65	171,302.85	13,704.19		72,732.39-
TDE CCLC Wilson/Robertson 2017-Dev			85,242.31	144,043.28	11,523.45		70,324.42-
DHHS CDC Hlthy Lvng (C3) 2017-Step			512,878.97	475,517.50	74,854.85		37,493.38-
DHHS CDC Hlthy Lvng (C3) 2017-Eval			62,828.88	64,715.46	10,354.46		12,241.04-
DHHS CDC Hlthy Lvng (C3) 2017-Acti			14,806.28	22,749.07	3,639.84		11,582.63-
SunTrust On My Own Youth Literacy			8,309.39	8,309.39			
USU Evaluations Nutrition Edu Pgr-			239.81	239.81			
Robert Wood Johnson Rtlr Standards				17,329.93	2,079.71		19,409.64-
Total FCS Special Projects	46,230.71-		1,477,388.76	1,503,204.18	204,752.30		276,798.43-
Clothing							
Lovelace/McKinney FCS Programming			500.00	500.00			
FCS Volunteer Leadership Developme	4,186.16	5,493.28					9,679.44
TDE 21st CCLC 2016-Devereaux	27,725.02-		27,298.16	395.24-	31.62-		
TDE 21st CCLC 2016 #2-Devereaux	38,108.32-		37,574.77	494.03-	39.52-		
Univ of MO Healthy Homes 2016-Keel	1,248.03-		6,547.61	4,491.16	808.42		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
Clothing							
TNFLC Financial Literacy Tchr Edu-			15,000.00	15,000.00			
UN of Missouri TN Healthy Homes Pr			3,348.21	2,482.71	446.88		418.62
Total Clothing	62,895.21-	5,493.28	90,268.75	21,584.60	1,184.16		10,098.06
Total Family and Consumer Sc	603,763.76-	6,662.60	7,603,112.93	7,339,352.55	749,128.12		1,082,468.90-
Cumberland District							
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	4,454.80	7,930.16		6,955.34			5,429.62
James York Capital Improvements Fu	33,482.86						33,482.86
Total York 4-H Center	37,937.66	7,930.16		6,955.34			38,912.48
Total Cumberland District	37,937.66	7,930.16		6,955.34			38,912.48
Lone Oaks Farm							
Lone Oaks Farm							
TN Soybean 17-138-P West			8,125.00				8,125.00
West TN 4-H Center Quasi Fund	37,487.49	14,809.76		8,734.90			43,562.35
Farm Credit Mid-America Fund	6,255.19						6,255.19
Total Lone Oaks Farm	43,742.68	14,809.76	8,125.00	8,734.90			57,942.54
Total Lone Oaks Farm	43,742.68	14,809.76	8,125.00	8,734.90			57,942.54
Western Region							
Western Region							
Western Region Gifts	106,475.50	2,548.76	42,118.70	20,781.26			130,361.70
Variety Testing Account	18,226.36			14,047.94			4,178.42
Joy & Doug Pettigrew Professor	40,463.91	18,130.28		7,740.57			50,853.62
Lovelace/McKinney Prgrmng Western	8,322.63			4,685.19			3,637.44
Western Region NEX	717.11			300.00			417.11
DHHS CDC Hlthy Lvng (C3) 2016-West			3,447.48	2,971.96	475.52		
UNC SNAP-Ed Southern Region-W Regi	881.78-		881.78				
TN Soybean 16-25-R Blair 2016	1,811.08-		3,356.10	1,545.02			
DHHS CDC Hlthy Lvng (C3) 2017-West			7,052.41	6,079.68	972.73		
TN Soybean 17-25-R Blair			7,500.00	4,120.76			3,379.24
Total Western Region	171,512.65	20,679.04	64,356.47	62,272.38	1,448.25		192,827.53
Benton County							
Benton County Development Fund			15,929.53	15,929.53			
Benton County	687.30		28,800.63	28,800.67			687.26
Total Benton County	687.30		44,730.16	44,730.20			687.26
Carroll County							
Carroll County Development Fund			9,743.07	9,743.07			
Carroll County	1,192.33		49,138.70	49,132.89			1,198.14
Total Carroll County	1,192.33		58,881.77	58,875.96			1,198.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Chester County							
Chester County Development Fund			13,056.27	13,056.27			
Chester County	683.69		34,145.64	34,829.33			
Total Chester County	683.69		47,201.91	47,885.60			
Crockett County							
Crockett County Development Fund	15,841.27		32,772.60	15,614.76			32,999.11
Crockett County Agriculture Fund	2,519.35	1,422.25					3,941.60
Crockett County	164.99		65,907.89	65,907.89			164.99
Total Crockett County	18,525.61	1,422.25	98,680.49	81,522.65			37,105.70
Decatur County							
Decatur County Development Fund			7,020.40	7,020.40			
Decatur County Extension Supporter	143.24	264.17					407.41
Decatur County	509.49		29,318.41	29,318.15			509.75
Total Decatur County	652.73	264.17	36,338.81	36,338.55			917.16
Dickson County							
Dickson County Development Fund	27,558.77		55,041.43	40,914.61			41,685.59
Dickson County			123,335.42	123,335.42			
Total Dickson County	27,558.77		178,376.85	164,250.03			41,685.59
Dyer County							
Dyer County Development-Grain Conf	46,018.47		15,000.00	2,955.94			58,062.53
Dyer County Development-Crops	14,655.10			1,458.29			13,196.81
Dyer County Development Fund	1,898.56		27,630.70	26,168.46			3,360.80
Dyer County Development FCS	1,578.93			149.86			1,429.07
Dyer County Agriculture Fund	4,769.19	2,882.84					7,652.03
TDA Riparian Tree Planting Dyer Ct			487.00	487.00			
Dyer County	1,175.22		94,274.89	91,981.93			3,468.18
Total Dyer County	70,095.47	2,882.84	137,392.59	123,201.48			87,169.42
Fayette County							
Fayette County Development Fund	13,122.20		10,041.47	8,357.70			14,805.97
Fayette County Extension Edwmt for	793.99	1,003.74					1,797.73
Fayette County			96,478.72	96,478.72			
Total Fayette County	13,916.19	1,003.74	106,520.19	104,836.42			16,603.70
Gibson County							
Gibson County Development Fund	27,977.92		6,319.83	10,198.01			24,099.74
Gibson County Agriculture Fund	2,414.30	1,314.52					3,728.82
Gibson County	25,422.17-		123,163.01	97,740.84			
Total Gibson County	4,970.05	1,314.52	129,482.84	107,938.85			27,828.56
Hardeman County							
Hardeman County Development Fund	9,868.68		12,562.00	13,818.17			8,612.51
Hardeman County			44,903.67	44,903.67			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Hardeman County							
Total Hardeman County	9,868.68		57,465.67	58,721.84			8,612.51
Hardin County							
Hardin County Development Fund	10,735.76		21,350.00	18,001.15			14,084.61
Beef/Forge Gift Fund-White	1,865.03						1,865.03
Hardin County			71,351.50	71,351.50			
Total Hardin County	12,600.79		92,701.50	89,352.65			15,949.64
Haywood County							
Haywood County Development Fund	3,626.22		3,687.00	7,313.22			
Haywood County	2,150.67		105,907.32	105,907.32			2,150.67
Total Haywood County	5,776.89		109,594.32	113,220.54			2,150.67
Henderson County							
Beef Forage Development Fund	1,631.81						1,631.81
Henderson County Development Fund	12,309.63		10,450.00	11,424.05			11,335.58
Henderson County			53,591.37	53,591.37			
Total Henderson County	13,941.44		64,041.37	65,015.42			12,967.39
Henry County							
Henry County Development Fund	9,396.10		31,310.92	29,899.83			10,807.19
Henry County FCS Gift Fund	458.71	530.12					988.83
Henry County Commodity Producers F	20.22	196.65					216.87
Henry County	298.30		69,565.73	69,673.12			190.91
Total Henry County	10,173.33	726.77	100,876.65	99,572.95			12,203.80
Hickman County							
Hickman County Development Fund	1,149.82		1,727.99	2,877.81			
Hickman County			49,768.47	49,768.47			
Total Hickman County	1,149.82		51,496.46	52,646.28			
Houston County							
Houston County Development Fund			6,095.54	5,711.12			384.42
Houston County	106.88		34,827.63	34,827.71			106.80
Total Houston County	106.88		40,923.17	40,538.83			491.22
Humphreys County							
Humphreys County Development Fund	3,478.01		31,741.00	17,279.88			17,939.13
Humphreys County	22,979.57		84,510.00	90,574.53			16,915.04
Total Humphreys County	26,457.58		116,251.00	107,854.41			34,854.17
Lake County							
Lake County	44.57		24,259.77	24,259.77			44.57
Total Lake County	44.57		24,259.77	24,259.77			44.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Lauderdale County							
Lauderdale County Development Fund	3,455.82		13,641.76	17,097.58			
Lauderdale County			60,367.04	60,367.04			
Total Lauderdale County	3,455.82		74,008.80	77,464.62			
Lawrence County							
Lawrence County Development Fund	5,610.99		19,815.00	16,706.83			8,719.16
Lawrence County			52,224.60	52,004.47			220.13
Total Lawrence County	5,610.99		72,039.60	68,711.30			8,939.29
Lewis County							
Lewis County Development Fund	23,569.36		11,121.00	10,250.23			24,440.13
Lewis County			47,114.42	45,681.62			1,432.80
Total Lewis County	23,569.36		58,235.42	55,931.85			25,872.93
Madison County							
Madison County Development Fund			40,977.43	40,977.43			
Madison County	6,737.12		153,970.34	155,023.04			5,684.42
Total Madison County	6,737.12		194,947.77	196,000.47			5,684.42
McNairy County							
McNairy County Development Fund	2,369.21		17,186.53	15,357.19			4,198.55
McNairy County	349.50		69,644.83	69,644.83			349.50
Total McNairy County	2,718.71		86,831.36	85,002.02			4,548.05
Montgomery County							
Montgomery County Development Fund	8,017.27		23,710.61	16,823.39			14,904.49
Montgomery County Extension Progra	20,339.98	2,909.48					23,249.46
Mtgny Cty/Martha Morris Baggett Ex	4,852.84	1,224.64					6,077.48
Montgomery County Agriculture Fund	1,109.23	953.88					2,063.11
TSU Small Farm Support-Montgomery	2,392.68		6,882.85-	4,490.17-			
Montgomery County	3,887.75		207,154.43	202,922.15			8,120.03
Total Montgomery County	40,599.75	5,088.00	223,982.19	215,255.37			54,414.57
Obion County							
Obion County Development Fund	5,910.19		20,493.50	13,694.86			12,708.83
Wade Family Obion County Extension	1,653.45	990.46					2,643.91
Obion County Agriculture Fund	5,393.11	3,004.44					8,397.55
Obion County	1,479.37		74,811.01	74,670.82			1,619.56
Total Obion County	14,436.12	3,994.90	95,304.51	88,365.68			25,369.85
Perry County							
Perry County Development Fund			8,940.67	8,940.67			
Perry County	168.66		31,941.18	31,774.59			335.25
Total Perry County	168.66		40,881.85	40,715.26			335.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Shelby County							
Agri Int 4-H Yth Dvlpmnt Bonner-De	4,618.01-		56,668.34	56,795.63			4,745.30-
Agri Int 4-H Yth Dvlmnt Roberts-De	6,313.51-		81,021.90	81,320.48			6,612.09-
Shelby County Development Fund	4,895.59	6,252.64	59,666.42	31,172.61			39,642.04
Shelby County 4H Extension Support	6,762.91	1,169.76					7,932.67
Shelby County	114,702.12		162,719.61	176,705.03			100,716.70
Total Shelby County	115,429.10	7,422.40	360,076.27	345,993.75			136,934.02
Stewart County							
Stewart County Development Fund	9,024.67		14,970.90	14,755.01			9,240.56
TDA Riparian Tree Lake Barkley-Gri	398.13-		398.13				
Stewart County	441.28		55,143.39	55,584.67			
Total Stewart County	9,067.82		70,512.42	70,339.68			9,240.56
Tipton County							
Tipton County Development Fund			5,303.72	4,311.95			991.77
Tipton County			57,817.28	57,817.28			
Total Tipton County			63,121.00	62,129.23			991.77
Wayne County							
Wayne County Development Fund	2,395.39		4,906.00	4,584.96			2,716.43
Wayne County			35,609.63	35,609.63			
Total Wayne County	2,395.39		40,515.63	40,194.59			2,716.43
Weakley County							
Weakley County Development Fund			29,471.00	26,723.01			2,747.99
Weakley County Agriculture Fund	4,972.84	3,133.62					8,106.46
Weakley County	211.10		69,459.46	69,459.46			211.10
Total Weakley County	5,183.94	3,133.62	98,930.46	96,182.47			11,065.55
Total Western Region	619,287.55	47,932.25	3,038,959.27	2,925,321.10	1,448.25		779,409.72
Central Region							
Central Region							
Dist 3 Program Enrichment Fd	3,246.66	585.64					3,832.30
Dist IV Education & Activities	2,980.19	461.84					3,442.03
Dist II Ag Ext Program Fd	10,475.30						10,475.30
Jack Daniel Dist-Central Reg Dist	18,927.38	1,186.64					20,114.02
Dr Wayne L McCulley-Dist III	29,576.60	3,928.16	500.00	6,629.92			27,374.84
Lovelace/McKinney Prgrmng Central	411.27		3,482.78	3,894.05			
Total Central Region	65,617.40	6,162.28	3,982.78	10,523.97			65,238.49
Bedford County							
Bedford County Development Fund	1,985.31		17,534.84	16,946.70			2,573.45
TDA TAEP Bedford County Mkt 2016-T	368.50-		990.70	622.20			
TDA TAEP Bedford County Mkt 2016-T				522.20			522.20-
Bedford County	2,923.86		85,117.71	85,117.71			2,923.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions		Deductions			Balance June 30, 2017
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Bedford County							
Total Bedford County	4,540.67		103,643.25	103,208.81			4,975.11
Cannon County							
Cannon County Development Fund	9,341.04		12,515.27	8,073.21			13,783.10
Cannon County	288.60		55,502.85	55,791.45			
Total Cannon County	9,629.64		68,018.12	63,864.66			13,783.10
Cheatham County							
Cheatham County Development Fund	2,150.67		26,632.86	27,720.87			1,062.66
Cheatham County EXT Programming Fu	5,476.65	1,264.67		703.48			6,037.84
Cheatham County	43.45		36,840.50	36,826.48			57.47
Total Cheatham County	7,670.77	1,264.67	63,473.36	65,250.83			7,157.97
Clay County							
Clay County Development Fund			5,958.75	5,958.75			
Clay County	120.05		42,344.29	42,048.94			415.40
Total Clay County	120.05		48,303.04	48,007.69			415.40
Coffee County							
Coffee County Development Fund	14,056.43	1,921.00	33,586.80	15,439.44			34,124.79
TDA TAEP Coffee County Mkt 2016-Wh	1,000.00-		1,000.00				
Middle Tennessee Grain Conference			7,986.50	1,623.10			6,363.40
TDA TAEP Farmers Mkt Coffee Cty-Ha				1,000.00			1,000.00-
Coffee County	2,093.32		143,455.52	143,455.52			2,093.32
Total Coffee County	15,149.75	1,921.00	186,028.82	161,518.06			41,581.51
Davidson County							
Davidson County Development Fund	3,163.69		25,000.00	26,889.63			1,274.06
Davidson County	0.07		13,966.25	13,966.32			
Total Davidson County	3,163.76		38,966.25	40,855.95			1,274.06
DeKalb County							
DeKalb County Development Fund	3,460.53		12,947.00	13,475.83			2,931.70
DeKalb County	188.01		41,230.46	41,418.47			
Total DeKalb County	3,648.54		54,177.46	54,894.30			2,931.70
Franklin County							
Franklin County Development Fund	2,880.81		16,216.00	10,770.85			8,325.96
Manuel L Statham Sr Horticulture F	300.62	1,296.81					1,597.43
Franklin County	331.08		60,001.16	60,000.38			331.86
Total Franklin County	3,512.51	1,296.81	76,217.16	70,771.23			10,255.25
Giles County							
Giles County Development Fund	3,366.61		10,959.00	12,697.23			1,628.38
Giles County	201.27		67,008.08	67,209.35			
Total Giles County	3,567.88		77,967.08	79,906.58			1,628.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Grundy County							
Grundy County Development Fund	8,991.25		15,546.00	13,673.44			10,863.81
Grundy County	263.64		47,190.07	47,190.07			263.64
Total Grundy County	9,254.89		62,736.07	60,863.51			11,127.45
Jackson County							
Jackson County Development Fund	15,518.87		8,355.00	3,368.40			20,505.47
Jackson County	167.03		35,865.34	35,865.34			167.03
Total Jackson County	15,685.90		44,220.34	39,233.74			20,672.50
Lincoln County							
Lincoln County Development Fund	823.47		6,548.50	6,547.00			824.97
Lincoln County Travel Fund	2,879.95		9,545.48	9,979.79			2,445.64
Lincoln County	265.27		87,455.03	87,352.77			367.53
Total Lincoln County	3,968.69		103,549.01	103,879.56			3,638.14
Macon County							
Macon County Development Fund	1.05		16,300.30	16,143.00			158.35
Macon County	171.26		52,370.14	52,370.14			171.26
Total Macon County	172.31		68,670.44	68,513.14			329.61
Marion County							
Marion County Development Fund	24,798.93		22,312.00	25,809.27			21,301.66
Marion County			48,480.36	48,480.36			
Total Marion County	24,798.93		70,792.36	74,289.63			21,301.66
Marshall County							
Marshall County Development Fund	589.51		23,380.75	23,420.75			549.51
Marshall County 4-H Fund	4,589.52	4,262.60		4,812.39			4,039.73
Marshall County	3,477.49		53,030.68	56,508.17			
Total Marshall County	8,656.52	4,262.60	76,411.43	84,741.31			4,589.24
Maury County							
Maury County Development Fund	39,129.02		7,600.00	35,035.01			11,694.01
Maury County	872.72		123,547.20	124,419.92			
Total Maury County	40,001.74		131,147.20	159,454.93			11,694.01
Moore County							
Moore County Development Fund	50,791.62		12,000.00	6,506.98			56,284.64
Moore County Extension Quasi Fund	3,319.57	2,263.92				5,000.00-	583.49
TDA TAEP Moore Cty Mkt 2016-Mooreh			955.57	955.57			
Moore County	867.69		53,358.78	53,358.78			867.69
Total Moore County	54,978.88	2,263.92	66,314.35	60,821.33		5,000.00-	57,735.82
Overton County							
Overton County Development Fund	290.27		4,974.75	5,265.02			
Overton County			44,211.41	44,211.41			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Overton County							
Total Overton County	290.27		49,186.16	49,476.43			
Pickett County							
Pickett County Development Fund	1,575.41		21,091.75	10,734.78			11,932.38
Pickett County	118.82		28,719.28	28,719.28			118.82
Total Pickett County	1,694.23		49,811.03	39,454.06			12,051.20
Putnam County							
Putnam County Development Fund	9,400.09		12,025.00	11,622.34			9,802.75
Putnam County	543.96		153,101.51	153,645.47			
Total Putnam County	9,944.05		165,126.51	165,267.81			9,802.75
Robertson County							
Robertson County Development Fund	12,410.30		44,739.60	46,614.62			10,535.28
TDA TAEP Robertson County Mkt 2016	649.00-		649.00				
Robertson County			146,153.05	146,153.05			
Total Robertson County	11,761.30		191,541.65	192,767.67			10,535.28
Rutherford County							
Rutherford County Development Fund	15,440.26		59,871.81	52,822.99			22,489.08
B Frank Womack 4-H Rutherford Cnty	13,199.70	1,956.00		2,659.78			12,495.92
TDA TAEP Rutherford Cty Mkt 2015-B	884.54-		884.54				
TDA TAEP Mkt Rutherford Cty '17-Tu				298.00			298.00-
Rutherford County			232,316.60	227,103.98			5,212.62
Total Rutherford County	27,755.42	1,956.00	293,072.95	282,884.75			39,899.62
Sequatchie County							
Sequatchie County Development Fund	614.54		10,458.27	8,831.64			2,241.17
Sequatchie County			47,760.24	47,760.24			
Total Sequatchie County	614.54		58,218.51	56,591.88			2,241.17
Smith County							
Smith County Development Fund	14,699.71		29,443.28	13,469.41			30,673.58
Smith County			46,545.44	46,545.44			
Total Smith County	14,699.71		75,988.72	60,014.85			30,673.58
Sumner County							
Sumner County Development Fund	122.42		49,205.39	48,489.39			838.42
Sumner County			144,675.34	144,675.34			
Total Sumner County	122.42		193,880.73	193,164.73			838.42
Trousdale County							
Trousdale County Development Fund	22,763.03		1,763.02	17,278.17			7,247.88
Trousdale County	102.92		29,212.12	29,102.12			212.92
Total Trousdale County	22,865.95		30,975.14	46,380.29			7,460.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Van Buren County							
Van Buren County Development Fund	15,571.16		19,247.25	19,311.11			15,507.30
Van Buren County	198.49		41,044.31	41,043.45			199.35
Total Van Buren County	15,769.65		60,291.56	60,354.56			15,706.65
Warren County							
Warren County Development Fund	72,877.87		32,124.00	39,279.72			65,722.15
Warren County			77,271.40	77,271.40			
Total Warren County	72,877.87		109,395.40	116,551.12			65,722.15
White County							
White County Development Fund	30,695.51		15,512.75	19,858.08			26,350.18
White County	256.57		59,707.31	59,497.60			466.28
Total White County	30,952.08		75,220.06	79,355.68			26,816.46
Williamson County							
Williamson County Development Fund	35,075.23		63,141.48	55,462.62			42,754.09
Williamson County Master Gardener	412.22						412.22
Williamson County 4-H Equifest Gif	23.53						23.53
Williamson County	164.93		177,298.83	174,543.70			2,920.06
Total Williamson County	35,675.91		240,440.31	230,006.32			46,109.90
Wilson County							
Wilson County Development Fund	6,920.37		25,699.45	23,242.55			9,377.27
Wilson County			123,861.81	123,861.81			
Total Wilson County	6,920.37		149,561.26	147,104.36			9,377.27
Total Central Region	526,082.60	19,127.28	3,087,328.51	3,069,973.74		5,000.00-	557,564.65
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	22,644.63	1,030.28	300.00	1,089.45			22,885.46
Juanita Holt Fasola-Life Skill	59,567.33	12,306.36		28,366.70			43,506.99
Eastern Region Education & Activit	24,578.74	3,101.57	36,598.90	45,468.72			18,810.49
Jack Daniel Dist-East Reg Dist III	15,772.85	1,186.64	290.00	7,267.31			9,982.18
Dist III Prgrm Enrichment-Eastern	9,910.09	585.60					10,495.69
Dist IV Prgm Enrichment-Eastern Re	5,894.27	461.80					6,356.07
Lovelace/McKinney Prgrmng Eastern	3,738.59			3,419.61			318.98
GL Carter, Jr Educ Opportunities F	44,130.88	7,992.52		5,050.36			47,073.04
Dr. Wayne McCulley Edwmnt Eastern	50,226.47	3,928.12		3,035.93			51,118.66
Farm Management Gift	3,800.00						3,800.00
Total Eastern Region	240,263.85	30,592.89	37,188.90	93,698.08			214,347.56
Anderson County							
Anderson County Development Fund	2,426.83		22,862.00	16,088.03			9,200.80
Anderson County			124,462.83	124,462.83			
Total Anderson County	2,426.83		147,324.83	140,550.86			9,200.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Bledsoe County							
Bledsoe County Development Fund	35,227.74		18,245.69	18,353.60			35,119.83
Bledsoe County	73.88		40,687.56	40,761.44			
Total Bledsoe County	35,301.62		58,933.25	59,115.04			35,119.83
Blount County							
Blount County Development Fund	46,377.80		16,650.00	8,982.87			54,044.93
Walter Pate Blount County 4-H Fund	4,548.86	5,466.24					10,015.10
Blount County			129,334.04	129,333.98			0.06
Total Blount County	50,926.66	5,466.24	145,984.04	138,316.85			64,060.09
Bradley County							
Bradley County Development Fund	34,984.77		43,921.29	18,908.26			59,997.80
Bradley County	2,571.77		226,448.11	226,474.57			2,545.31
Total Bradley County	37,556.54		270,369.40	245,382.83			62,543.11
Campbell County							
Campbell County Development Fund			45,486.31	45,175.58			310.73
Campbell County			37,139.56	37,213.35			73.79-
Total Campbell County			82,625.87	82,388.93			236.94
Carter County							
Carter County Development Fund			14,711.73	12,073.51			2,638.22
Carter County			85,184.64	84,002.62			1,182.02
Total Carter County			99,896.37	96,076.13			3,820.24
Claiborne County							
Claiborne County Development Fund	4,300.26		11,565.68	10,855.18			5,010.76
Claiborne Cnty Extension Program S	1,893.19	5,837.00					7,730.19
Claiborne County	500.89		64,788.66	64,587.72			701.83
Total Claiborne County	6,694.34	5,837.00	76,354.34	75,442.90			13,442.78
Cocke County							
Cocke County Development Fund	5,408.42		8,219.11	6,722.70			6,904.83
Cocke County			46,572.47	46,572.47			
Total Cocke County	5,408.42		54,791.58	53,295.17			6,904.83
Cumberland County							
Cumberland County Development Fund	1,104.39		28,440.00	28,929.16			615.23
Cumberland County			65,767.10	65,767.10			
Total Cumberland County	1,104.39		94,207.10	94,696.26			615.23
Fentress County							
Fentress County Development Fund	2,659.61		14,419.86	15,770.35			1,309.12
UK Rual Child Nutrition Eastern Rg	1,171.14-		3,319.50	2,126.56	212.66		190.86-
Fentress County			36,101.87	36,101.87			
Total Fentress County	1,488.47		53,841.23	53,998.78	212.66		1,118.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Grainger County							
Grainger County Development Fund	16,450.25		8,266.08	6,916.43			17,799.90
Grainger County	3,776.00		53,842.92	52,833.87			4,785.05
Total Grainger County	20,226.25		62,109.00	59,750.30			22,584.95
Greene County							
Greene County Extension Program Su	7,322.78	1,207.32		250.00			8,280.10
Greene County Development Fund		870.48	18,195.33	18,512.59			553.22
Greene County			102,852.05	102,852.05			
Total Greene County	7,322.78	2,077.80	121,047.38	121,614.64			8,833.32
Hamblen County							
Hamblen County Development Fund	891.75		19,974.41	19,936.69			929.47
Hamblen County	11.36		144,369.32	144,294.53			86.15
Total Hamblen County	903.11		164,343.73	164,231.22			1,015.62
Hamilton County							
Hamilton County Development Fund	121,177.08	1,256.60	33,618.25	22,355.87			133,696.06
CFA American Svs Chattanooga 2017-			1,000.00	1,000.00			
Hamilton County	241.30-		217,190.58	216,949.28			
Total Hamilton County	120,935.78	1,256.60	251,808.83	240,305.15			133,696.06
Hancock County							
Hancock County Development Fund	6,841.30		8,123.23	7,801.22			7,163.31
Hancock County	181.68		29,112.03	29,112.03			181.68
Total Hancock County	7,022.98		37,235.26	36,913.25			7,344.99
Hawkins County							
Hawkins County Development Fund	5,211.24		3,916.86	9,128.10			
Hawkins County			64,590.39	64,590.39			
Total Hawkins County	5,211.24		68,507.25	73,718.49			
Jefferson County							
Jefferson County Development Fund	32,206.97		21,289.52	21,136.75			32,359.74
Jefferson County	699.01		70,341.52	70,320.27			720.26
Total Jefferson County	32,905.98		91,631.04	91,457.02			33,080.00
Johnson County							
Johnson County Development Fund	92,338.50		48,738.74	27,617.47			113,459.77
Johnson County Extension Program S	12,916.46	3,125.40		689.30			15,352.56
TDA TAEP Johnson Cty Mkt 2016-Thom	1,000.00-		1,000.00				
TDA TAEP Farmers Mk Johnson Cty-Th				874.38			874.38-
Johnson County	34.42		47,142.78	47,142.78			34.42
Total Johnson County	104,289.38	3,125.40	96,881.52	76,323.93			127,972.37
Knox County							
Knox County Development Fund			25,657.26	25,657.26			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Knox County							
Knox County			359,188.80	359,188.80			
Total Knox County			384,846.06	384,846.06			
Loudon County							
Loudon County Development Fund	38,884.86		11,540.00	14,625.81			35,799.05
Loudon County			123,166.01	123,166.01			
Total Loudon County	38,884.86		134,706.01	137,791.82			35,799.05
McMinn County							
McMinn County Development Fund			26,401.15	19,570.57			6,830.58
McMinn County	524.46		115,107.62	115,106.33			525.75
Total McMinn County	524.46		141,508.77	134,676.90			7,356.33
Meigs County							
Meigs County Development Fund			6,246.50	6,010.91			235.59
Meigs County	230.87		57,322.34	57,553.21			
Total Meigs County	230.87		63,568.84	63,564.12			235.59
Monroe County							
Monroe County Extension Quasi Fund	12,679.81	3,229.84		2,220.39			13,689.26
Monroe County Development Fund	16,941.65		20,573.17	20,571.04			16,943.78
Monroe County	193.54		59,873.91	59,873.93			193.52
Total Monroe County	29,815.00	3,229.84	80,447.08	82,665.36			30,826.56
Morgan County							
Morgan County Development Fund			21,513.20	18,665.05			2,848.15
Morgan County			29,350.14	29,350.14			
Total Morgan County			50,863.34	48,015.19			2,848.15
Polk County							
Polk County Development Fund	6,124.43		5,622.20	5,215.24			6,531.39
Polk County	128.55		36,430.06	36,430.06			128.55
Total Polk County	6,252.98		42,052.26	41,645.30			6,659.94
Rhea County							
Rhea County Development Fund	16,993.64		21,887.88	21,819.49			17,062.03
Rhea County	693.82		53,492.13	53,490.39			695.56
Total Rhea County	17,687.46		75,380.01	75,309.88			17,757.59
Roane County							
Roane County Development Fund			46,335.00	41,119.39			5,215.61
Roane County			80,880.00	80,880.00			
Total Roane County			127,215.00	121,999.39			5,215.61
Scott County							
Scott County Development Fund			4,969.14	2,778.72			2,190.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Scott County							
TDA TAEP Scott County Mkt 2015-Wes	861.98-		861.98				
TDA TAEP Farmers Mkt Scott Cty-Bor				944.25			944.25-
Scott County			27,384.35	27,384.35			
Total Scott County	861.98-		33,215.47	31,107.32			1,246.17
Sevier County							
Sevier County Endowed	6,459.06	5,818.15	26,288.41	36,306.65			2,258.97
Sevier County Development Fund	44.34		1,290.33	1,254.25			80.42
Sevier County	270.05		156,299.82	156,296.82			273.05
Total Sevier County	6,773.45	5,818.15	183,878.56	193,857.72			2,612.44
Sullivan County							
Sullivan County Development Fund	3,021.93		37,871.43	24,919.88		13,000.00-	2,973.48
Northeast TN Master Gardener Prgm		855.43					855.43
Sullivan County			107,541.84	106,419.93			1,121.91
Total Sullivan County	3,021.93	855.43	145,413.27	131,339.81		13,000.00-	4,950.82
Unicoi County							
Unicoi County Development Fund	2,269.95		12,833.90	15,103.85			
Unicoi County			36,230.00	36,230.00			
Total Unicoi County	2,269.95		49,063.90	51,333.85			
Union County							
Union County Development Fund			6,972.71	6,972.71			
USDA AMS Union County Farmers Mkt-	16,408.15-		38,590.55	36,197.15	5,067.60		19,082.35-
TDA TAEP Union Cty Mkt 2016-DeWitt			380.00	380.00			
Union County	14.37		28,771.95	28,771.30			15.02
Total Union County	16,393.78-		74,715.21	72,321.16	5,067.60		19,067.33-
Washington County							
Washington County Development Fund	4,942.26		27,030.24	26,569.99			5,402.51
Washington County	578.41		228,764.68	228,485.43			857.66
Total Washington County	5,520.67		255,794.92	255,055.42			6,260.17
Total Eastern Region	773,714.49	58,259.35	3,857,749.62	3,822,805.13	5,280.26	13,000.00-	848,638.07
Total UT Extension	3,014,091.74	572,472.72	24,203,853.51	23,152,764.56	1,128,232.45	250,057.56-	3,259,363.40
Institute for Public Service							
General Administration							
IPS-Administration							
UTF Dr Karen Holt Public Serv Div	2,556.37	1,834.13		3,503.20			887.30
Total IPS-Administration	2,556.37	1,834.13		3,503.20			887.30
Total General Administration	2,556.37	1,834.13		3,503.20			887.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	45,397.05	13,350.13		18,515.08			40,232.10
Robert Hutchison Public Service Fu	3,842.99	1,161.16					5,004.15
Total IPS Prog Dev & Suppo	49,240.04	14,511.29		18,515.08			45,236.25
Economic Development							
Dept of Commerce-UT Drive-Ketell	33,693.28-		48,487.82	14,794.54			
Total Economic Development	33,693.28-		48,487.82	14,794.54			
Law Enforcement Innovation Ctr							
LEIC Endowment	45,633.10	26,035.00				14,935.09	86,603.19
Patricia Cornwell NFA Enrichment F	135,736.16		12,030.75	120,473.36			27,293.55
Cornwell NFA Development Fund	500,000.00			181,300.02			318,699.98
NFA Gift Fund	925.46						925.46
UTF NFA Collegiate Scholarship Fun	180.00		1,220.00	1,400.00			
Phil Keith Law Enforce Innov Fund	7,864.88	1,480.73		2,603.08			6,742.53
USDOJ-2011-DP-BX-K049-NFA Continua	113,508.85-		727,393.64	494,783.47	119,101.32		
USDOS S-LMAQM-CSP1-LEIC-Indonesia-	63.34-		92.41	23.07	6.00		
USDOS S-LMAQM-CSP2-LEIC-Philipines	35.22-		35.22				
TN OCJP SELA-Green-FY2016	2,146.30		155.97			2,302.27-	
TN OCJP Domestic Violence/Assault-	23,630.04-		26,126.84	2,496.80			
DHHS/HRSA Disaster Readiness Green	4,254.64-		4,254.12		0.52-		
USDOS-S-ISNCT-15-CA-1023-Indonesi2	11,353.91-		42,709.78	24,885.62	6,470.25		
USDOS-S-ISNCT-15-CA-1023-Philippi2	2,754.55-		43,779.93	32,559.83	8,465.55		
TN OCJP SELA-Green-FY2017	9,526.43		128,020.10	116,355.58		21,190.95-	
Domestic Violence/Sexual Assault-L			85,369.44	80,562.03		4,807.41-	
BCBS-The Program-Green			35,000.00	18,556.37	6,494.75		9,948.88
TN OCJP SELA-Lindsey-FY 2018			11,000.00				11,000.00
Total Law Enforcement Inno	546,411.78	27,515.73	1,117,188.20	1,075,999.23	140,537.35	13,365.54-	461,213.59
Center for Industrial Services							
UTF David Patterson (FML) Fund	849.87	1,195.65					2,045.52
Industrial Fellowship Fund	26,769.96	9,198.29	73.36				36,041.61
CIS Support Fund			20,303.25	17,983.23			2,320.02
Center for Industrial Services Gif	73,685.09			10.15-			73,695.24
UTF Ballard Econ Grow/Innov Fd	230.37	170.72					401.09
Total Center for Industria	101,535.29	10,564.66	20,376.61	17,973.08			114,503.48
Tennessee Mfg Ext Prg							
TN FA lean - Hagan-Dier	2,301.08-		2,400.00	98.92			
US DOC-MEP(NIST) FY16-Hagan-Dier	169,158.46-		543,599.00	18,224.95	356,215.59		
US DOC-MEP(NIST) FY17-Hagan-Dier			3,022,639.01	2,909,814.75	115,000.00		2,175.74-
Shelby County Schs - Hagan - Dier	6,960.00		58,486.02	44,543.21	20,902.81		
NIST Embedding MEP in NNMI Inst-Ha			107,489.42	177,471.95	62,115.19		132,097.72-
ARC - Drive Ldr Dev. - Ketelle				13,190.22			13,190.22-
Total Tennessee Mfg Ext Pr	164,499.54-		3,734,613.45	3,163,344.00	554,233.59		147,463.68-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
IPS Energy Assistance							
EPA-Source Reduction Asst. - Ridle	1,512.40-		40,395.20	30,003.32	8,879.48		
Total IPS Energy Assistanc	1,512.40-		40,395.20	30,003.32	8,879.48		
Health & Safety Resources							
University of Cincinnati - FY2016	17,498.14-		42,625.00	23,203.37	1,923.49		
Univ. Cincinnati-Ridley-FY2017			197,179.00	217,643.96	19,453.60		39,918.56-
Univ of Cincinnati-Ebola/Infec.Dis				4,869.97	374.99		5,244.96-
Total Health & Safety Reso	17,498.14-		239,804.00	245,717.30	21,752.08		45,163.52-
Economic Development							
NIST - AMP!Jobs Accelerator-Philli	35,998.12-		49,416.17	9,939.30	3,478.75		
US DOC-EDA-FY15-Phillips	29,528.23-		36,509.07	6,980.84			
TN ECD - Phillips			42,923.63	37,324.57	5,599.06		
US DOC-EDA-FY17-Phillips			128,592.00	128,586.95			5.05
ARC-TN-17888-C1-16-Phillips			99,210.57	60,058.87			39,151.70
Total Economic Development	65,526.35-		356,651.44	242,890.53	9,077.81		39,156.75
PTAC							
DOD DLA-PTAC 2017-Middlebrooks	83,709.83-		250,032.00	166,322.17			
TVA Diversity-Ridley-FY17			10,000.00	7,784.11	2,215.89		
DOD DLA-PTAC 2017-Middlebrooks			22,438.00	100,698.65			78,260.65-
TVA Diversity-Ridley-FY18				1,453.02-			1,453.02
Total PTAC	83,709.83-		282,470.00	273,351.91	2,215.89		76,807.63-
IPS Leadership and Staff							
The Tennessee Government Institute	1,995.57	1,473.80					3,469.37
Joseph E. Johnson Leaders in Gover	5,436.20	4,307.84					9,744.04
Naifeh Ctr Effectve Leadershp Fund	24,897.85	10,306.80				4,610.00	39,814.65
TGMI-TN-DoHR-Byrd	25,023.24-		40,800.00	12,750.15	1,914.43	1,112.18-	
TGEI-TN-DoHR-Byrd	5,976.63-		129,600.00	104,443.37	15,682.18	3,497.82-	
TGMI-TN-DoHR-Ely			149,600.00	133,661.05	20,069.22		4,130.27-
TGEI-TN-DoHR-Ely				34,294.75	5,149.37		39,444.12-
Total IPS Leadership and S	1,329.75	16,088.44	320,000.00	285,149.32	42,815.20		9,453.67
Total Departments of Public	332,077.32	68,680.12	6,159,986.72	5,367,738.31	779,511.40	13,365.54-	400,128.91
Total Institute for Public Ser	334,633.69	70,514.25	6,159,986.72	5,371,241.51	779,511.40	13,365.54-	401,016.21
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	50,984.81	50,714.84	6,237.21	29,339.05			78,597.81
UTF-TML Pool/MTAS Police Consultan			103,396.13	103,396.13			
AOC - Ely - FY16	99,585.83-		99,498.62	655.40-	568.19		
AOC - Ely - FY17			93,617.31	173,166.26	25,976.68		105,525.63-
TDEC- Floodplain- Shults			23,907.21	23,907.21			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
UTF-TML Pool/MTAS Police Consultan				12,029.14			12,029.14-
TDEC- Floodplain- Shults				32.82			32.82-
Total Municipal Tech Adv S	48,601.02-	50,714.84	326,656.48	341,215.21	26,544.87		38,989.78-
Total Municipal Tech Adv Ser	48,601.02-	50,714.84	326,656.48	341,215.21	26,544.87		38,989.78-
Total Municipal Tech Advisory	48,601.02-	50,714.84	326,656.48	341,215.21	26,544.87		38,989.78-
County Tech Assist Service							
County Tech Assist Service							
Department Not Found							
County Technical Assist Service Fu	28,117.34	30,679.76				50,000.00-	8,797.10
Total Department Not Foun	28,117.34	30,679.76				50,000.00-	8,797.10
County Tech Assist Services							
Kessel Special Consultants Fd	14,585.77	11,338.80		22,260.61			3,663.96
Total County Tech Assist S	14,585.77	11,338.80		22,260.61			3,663.96
Total County Tech Assist Ser	42,703.11	42,018.56		22,260.61		50,000.00-	12,461.06
Total County Tech Assist Servi	42,703.11	42,018.56		22,260.61		50,000.00-	12,461.06
University-Wide Administration							
General Administration							
Sr VP Rsch/Econ Dev							
TVA - Solar Farm 8500021516 - Patt	783,136.95		888,630.47	428,120.42			1,243,647.00
Total Sr VP Rsch/Econ Dev	783,136.95		888,630.47	428,120.42			1,243,647.00
Academic Affairs							
THEC Rev Tr Adult Re-Entry 2015 La	213,025.08			318,955.88			105,930.80-
Total Academic Affairs	213,025.08			318,955.88			105,930.80-
Total General Administration	996,162.03		888,630.47	747,076.30			1,137,716.20
Total University-Wide Administ	996,162.03		888,630.47	747,076.30			1,137,716.20
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	21,404.61	11,031.72		1,750.21			30,686.12
Total College of Veterinar	21,404.61	11,031.72		1,750.21			30,686.12
Total General Administration	21,404.61	11,031.72		1,750.21			30,686.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Vet Pet Gift Fund			500.00	500.00			
Total College of Veterinar			500.00	500.00			
CVM Conferences							
Dr Dennis Coughlin Symposium	2,106.48	3,748.28		3,500.00			2,354.76
Total CVM Conferences	2,106.48	3,748.28		3,500.00			2,354.76
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	2,724.31						2,724.31
Rescued Animal Assistance Gift Fun	2,078.89		34.00	1,975.15			137.74
Total Large Animal Clinica	4,803.20		34.00	1,975.15			2,862.05
Small Animal Clinical Sciences							
Physical Therapy Gift Fund	561.26						561.26
Urology Gift Fund	480.00						480.00
Wild Animal Medicine Gift Fund			6,016.43	6,016.43			
Sm Animal Exotics Good Samaritan G			3,527.61	3,527.61			
Sm Animal Exotics Assisted Care Gi	41.98		48,464.33	48,506.31			
Petco/Blue Buffalo Cancer Support	1,566.38-		120,983.29	119,416.91			
CAIT Community Outreach Gift Fund	28,861.34		4,717.00	9,933.34			23,645.00
Total Small Animal Clinica	28,378.20		183,708.66	187,400.60			24,686.26
Public Health & Outreach							
Human Animal Bond-New			69,115.39	69,115.39			
Gus/Sylvia Robinson - Habit	36,336.27	2,614.00		2,095.28			36,854.99
Dr TJ Lafeber, Jr Companion Bird G	20,125.00						20,125.00
HALT Gift Fund	6.72						6.72
Dog Bite Prevention Gift Fund			1,011.78	1,011.78			
Total Public Health & Outr	56,467.99	2,614.00	70,127.17	72,222.45			56,986.71
Total Department of Instruct	91,755.87	6,362.28	254,369.83	265,598.20			86,889.78
Total College of Veterinary Me	113,160.48	17,394.00	254,369.83	267,348.41			117,575.90
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Family Medicine Gift Fund	2,893.44						2,893.44
Total Family Practice Resi	2,893.44						2,893.44
Total Family Medicine-Knoxvi	2,893.44						2,893.44
Total Family Practice-Knoxvill	2,893.44						2,893.44
Total Public Service	14,289,199.38	1,208,540.25	73,039,311.54	69,367,484.26	4,240,058.73	275,161.31-	14,654,346.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
Tenn TLC							
Tennessee Teaching & Learning Cent	106,044.56			48,153.04			57,891.52
Total Tenn TLC	106,044.56			48,153.04			57,891.52
Provost & Vice Chancellor							
Alexander Prize Fund	33,932.51	13,505.46		14,252.98			33,184.99
The Thomas Jefferson Fund-UTK			12,000.00			12,000.00-	
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
UTF-Volkswagen Engagement Fund						4,989.06	4,989.06
LR Hesler Excellence Award	20,313.23	9,991.56					30,304.79
Total Provost & Vice Chanc	61,847.09	23,497.02	12,000.00	14,252.98		7,200.94-	75,890.19
Office of the Chancellor							
UTF Chancellor Fund			112,238.78	112,238.78			
UTF Ivie P II/Stephanie S Burns Fd	140.31	192.57					332.88
Total Office of the Chance	140.31	192.57	112,238.78	112,238.78			332.88
Graduate School							
Graduate School Excellence Fund						400.00	400.00
Total Graduate School						400.00	400.00
Sr VC Finance & Administration							
Commission on Women STEM				1,307.86		7,126.13	5,818.27
Total Sr VC Finance & Admi				1,307.86		7,126.13	5,818.27
Ctr for International Educ							
CIE International Initiatives	12,624.46						12,624.46
Center for Inter Edu - Enrichment	2,050.32						2,050.32
Total Ctr for Internationa	14,674.78						14,674.78
Baker Center							
UTF-Ashe Lecture Series Fund			14,280.16	14,280.16			
UTF Regina Murray Baker Ctr Fund	3,424.41	1,997.44					5,421.85
Baker Center Grant & Contract Fund	3,949.75		12,000.00	16,922.48		17,663.73	16,691.00
Total Baker Center	7,374.16	1,997.44	26,280.16	31,202.64		17,663.73	22,112.85
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	51,183.42	48,331.20		58,000.00			41,514.62
Elaine Altman Evans Museum Fund	20,277.18	11,204.68		25,000.00			6,481.86
Elaine Altman Evans Ancient Egypt	13,592.45	4,525.04		14,236.20			3,881.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
McClung Museum							
Frank H McClung Museum Fund	5,184.65	3,493.56		3,801.94			4,876.27
UTF-MCCLUNG MUSEUM SUPPORT FUND			248,301.82	250,801.82		2,500.00	
McClung Museum Acquisitions Fd	2,668.56		189,815.53	600,000.00		407,515.91	
Raoul/Marie L Verhagen Museum Fund	4,684.50	12,618.43		10,000.00			7,302.93
Ardath/Joel Rynning Operations Fun	9,994.09	17,313.44		20,000.00			7,307.53
Ardath/Joel Rynning Acquisitions F	19,430.04	17,313.44					36,743.48
Betty Davis McClung Museum Fund	14,458.90	14,920.08		15,370.00			14,008.98
Landauer-Schmidt McClung Museum Fu	3,609.21	1,686.96		1,007.50			4,288.67
Nick and Fran Newell Fund	12,421.89	15,600.16		21,500.00			6,522.05
Total McClung Museum	157,504.89	147,006.99	438,117.35	1,019,717.46		410,015.91	132,927.68
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
Institute for Nuclear Security							
UTF INS Enrichment Fund	1,651.68		11,554.00	18,680.71		5,475.03	
Total Institute for Nuclea	1,651.68		11,554.00	18,680.71		5,475.03	
Off Natl Scholar & Fellowships							
UTF National Scholarship & Fellows	15,000.00			2,275.00-			17,275.00
Total Off Natl Scholar & F	15,000.00			2,275.00-			17,275.00
English Language Institute							
English Language Inst Enrichment F	308.22						308.22
Total English Language Ins	308.22						308.22
Total General Administration	370,651.10	172,694.02	600,190.29	1,243,278.47		433,479.86	333,736.80
Student Administration							
VC Stu Life (VCSL)							
UTF Student Life Excellence Fund	5,152.94	7,619.70					12,772.64
UTF Bettis Student Life Excellence	883.67	770.90					1,654.57
Total VC Stu Life (VCSL)	6,036.61	8,390.60					14,427.21
Multicultural Student Life (MS							
Black Cultural Center Gift Fd	34,857.89		625.00				35,482.89
UTF Frieson Black Cultural Ctr Pro	35,028.82	16,582.39					51,611.21
Total Multicultural Studen	69,886.71	16,582.39	625.00				87,094.10
Vice Provost EM							
UTK Admissions/Records Dept Fd	1,525.96						1,525.96
Total Vice Provost EM	1,525.96						1,525.96
Parents Association							
UTK Parents & Families Fund	33,378.20	11,398.12					44,776.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Student Administration							
Parents Association							
Total Parents Association	33,378.20	11,398.12					44,776.32
SPSF-Recreation Complex							
Rec Sports Support Fund	112,628.53			397.90			112,230.63
UTK Rugby Old Boys Support Fund	1,803.95						1,803.95
Total SPSF-Recreation Comp	114,432.48			397.90			114,034.58
Total Student Administration	225,259.96	36,371.11	625.00	397.90			261,858.17
General Expense							
Alumni Affairs							
UTK Alumni Programs Fund			320.76	320.76			
UTF Mary Holtman-Reed SAA Excellen	884.75	1,360.51					2,245.26
Total Alumni Affairs	884.75	1,360.51	320.76	320.76			2,245.26
Total General Expense	884.75	1,360.51	320.76	320.76			2,245.26
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	256,377.61	152,896.68				54,846.00-	354,428.29
Lindsay Young Prof-Humanities	205,526.90	79,937.24				73,723.74-	211,740.40
UTK Arts & Sciences Enrichment	150,509.00			2,048.40		0.10	148,460.70
Humanities Development	82,748.09	5,882.27		6,391.56		9,870.21-	72,368.59
Carden Fund for Humanities UTK	52,233.64	6,110.92	501.23	4,000.00-		15,000.00-	47,845.79
Jackson Fund for Int'L Studies	44,941.94	19,257.53					64,199.47
Arts & Sciences Academic Outreach	23,836.82	5,867.76					29,704.58
Stokely Fdn Fund Arts/Sciences	53,199.71	21,009.80		27,920.82			46,288.69
Board of Visitors Deans Fund	19,184.52						19,184.52
UTF Arts & Sciences College Fund			178,186.86	137,738.86		40,448.00-	
Vols Teach Support Fund-Arts & Sci	23,988.36			3,029.23			20,959.13
UTF George L Nelson Math & Science	4,009.42	2,657.02					6,666.44
John C Hodges Humanities Fund	14,820.31	8,167.92					22,988.23
Sophomore Step Up Gift Fund	45.00						45.00
Disability Issues and Advocacy Con	50.00						50.00
UT Science Forum Enrichment Fund			2,265.00	2,265.00			
UTF Beattie Genome Science/Tech Gr		843.63					843.63
UTF Day Family Pre-Medical Student		551.52					551.52
Humanities Alliance Fund	54,956.86			16,916.92			38,039.94
Anne Mayhew Graduate Student Trave	5,373.95	1,187.04		800.00			5,760.99
Lorayne W. Lester Award Fund	16,850.76	2,950.33		1,177.32			18,623.77
Total Admin-Arts and Scien	1,008,652.89	307,319.66	180,953.09	194,288.11		193,887.85-	1,108,749.68
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
USCPFA Asian Studies Supt Fund	21,374.48	880.60					22,255.08
Biotechnology Program Gift Fd	260.00						260.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Special Programs							
Womens Studies Project	24,884.08	1,201.08					26,085.16
UTF Service/Community Outreach Fun	121.04	88.34					209.38
Total Special Programs	49,180.33	2,170.02					51,350.35
Anthropology							
Forensic Anthro Support Fund	13,073.87		41.60	2,546.51			10,568.96
Anthropology Support Fund	4,458.58			688.73		3,113.08	6,882.93
Radiocarbon Facility-Anthrplgy	125.00			125.00			
Cave Archaeology			3,660.14	3,660.14			
ARL Enrichment Fund	8,031.70			2,562.97			5,468.73
Steadman - Enrichment Fund	12,947.35			3,745.84			9,201.51
UTF Falcon Foundation-FAC-Leitner	133.10						133.10
Anthropology Development Fund	25,579.14	8,378.84		9,642.28			24,315.70
Zoo-Archeology Fund	1,016.49						1,016.49
Total Anthropology	65,365.23	8,378.84	3,701.74	22,971.47		3,113.08	57,587.42
Arts							
Joseph Delaney Fund	18,556.02			1,000.00			17,556.02
SACAB-Sublett Project	6,484.00						6,484.00
School of Art Photography Fund	310.02		100.00	0.01-			410.03
Ewing Art & Arch Gallery Fund	137,809.98	4,532.20		621.22-			142,963.40
Raoul/Marie L Verhagen Art Fund	38,962.00	12,661.07		8,523.94			43,099.13
Art Department Enrichment Fund	6,831.77			3,631.07			3,200.70
Graphic Design Lecture Fund	0.02						0.02
Donald F Kurka Faculty Fund	4,582.17	1,326.52		1,988.31			3,920.38
School of Art Ceramics Award Fund	2,240.28						2,240.28
Betsy Worden Printmaking Fund	7,542.87	3,003.12		800.11			9,745.88
Fac Dept Advising Award - Wright	0.10					0.10-	
Cleaver Award Fund	81,829.04	25,817.92		21,422.47			86,224.49
UTF Artist-in-Residence Fund	2,235.32	5,171.87					7,407.19
Charles/Ann Pfitzer Award			5,512.00	5,512.00			
Total Arts	307,383.59	52,512.70	5,612.00	42,256.67		0.10-	323,251.52
Division of Biology							
Dr. Ken McFarland Greenhouse Supp	1,500.00						1,500.00
Biology Service Facility	54,681.08						54,681.08
Botanical Garden of UT Fund	5,004.93						5,004.93
Total Division of Biology	61,186.01						61,186.01
Microbiology							
Microbiology Grad Studnt Assoc	525.00			305.40			219.60
David C. White Memorial Travel Fun	3,655.12	5,084.84		1,814.46			6,925.50
Reynolds Gift Fund			300.00	300.00			
UTF Beattie Microbiology Grad Supp		843.63					843.63
Microbiology Enrichment Fund			15,535.45	15,535.45			
Microbiology Fund-Becker	769.71						769.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Microbiology							
Wilhelm Support Fund	2,318.14		7,324.56	9,642.70			
Sparer Lab CMV Research	0.01		5,324.85	5,324.86			
Allison Buchan Microbiology Fund	73.84						73.84
Total Microbiology	7,341.82	5,928.47	28,484.86	32,922.87			8,832.28
Biochem/Cell & Molecul Biology							
Protein Chemistry Fund	322.81						322.81
Fac Academic Outreach Awards-Rober	100.06			98.00			2.06
UTF-Gibson Arts & Sci Sustainable			26,794.29	26,556.58			237.71
Convocation Awards - BCMB	1,022.46						1,022.46
UTF Jain laboratory Research Gift			6,347.44	6,347.44			
UTF David/Becky Eaker Grad Student		103.45		47.38			56.07
Biochemistry Enrichment Fund	48,497.64			31,496.04			17,001.60
Cell Biology & Genetics Fund	202.46						202.46
Total Biochem/Cell & Molec	50,145.43	103.45	33,141.73	64,545.44			18,845.17
Chemistry							
Paul & Wilma Ziegler Chemistry	96,691.38	55,077.56		957.19		35,000.00-	115,811.75
Dupont Young Investigator	29,667.69						29,667.69
Ziegler Professor of Chem-Kilbey				2,898.50		5,000.00	2,101.50
Pfizer Inc.-Analytical Student Tra	1,000.00						1,000.00
Ziegler Prof of Chem Zhao	4,632.84-			4,208.03		10,000.00	1,159.13
Ziegler Prof of Chem Musfeldt	6,577.74-			3,422.26		10,000.00	
UTF - Convocation Awards - Chemist	1,000.03						1,000.03
Ziegler Prof of Chem-Dadmun	17,659.85			7,856.61			9,803.24
UTF Ffrancon Williams Fac Awd Chem	4,511.57	4,171.84					8,683.41
UTF Alexander Van Hook Fac Awd Che		6,149.42					6,149.42
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				293.13		10,000.00	9,706.87
Ziegler Professor of Chem-Xue	21,155.43			3,114.55			18,040.88
David A. Shirley Fund	9,489.92	2,365.20		1,884.02			9,971.10
Calvin Buehler Chemistry Fund	562,667.78	98,224.32		21,215.91			639,676.19
Dupont Minority Program	8,443.14			2,800.00			5,643.14
Boron-Chemistry	1,807.11			5.00			1,802.11
Bill Johnson Chemistry Fund	30,065.61	4,080.80		5,329.89			28,816.52
Celanese ACS Support	4,450.00			1,833.37			2,616.63
Total Chemistry	803,530.74	170,069.14		55,818.46			917,781.42
Classics							
Kavousi Project G Gesell	714.96			261.45			453.51
Classics Enrichment Fund			8,771.65	8,164.72		2,000.00	2,606.93
Haines/Morris Lecture-Classics	68,380.36			3,453.80-		15,697.12	87,531.28
Mitrou Excavation Project	24,644.80			21,597.94		5,000.00	8,046.86
Rutledge Mem Lecture - Archaeology	900.10		300.00				1,200.10
Classics Enrichment Fund	5,270.34	1,219.32				2,000.00-	4,489.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Classics							
UTF - Convocation Awards - Classic	1,500.00						1,500.00
UTF Dr Susan Martin Classics Excel		619.54					619.54
Total Classics	101,410.56	1,838.86	9,071.65	26,570.31		20,697.12	106,447.88
English							
UTF Jim/Judy Herbert Excel in Writ	381.35	7,012.72					7,394.07
Eleanor Badgett Fund	34,339.65	1,800.56					36,140.21
Brian Conley Creative Writing	1,794.77	807.64					2,602.41
English Writing Ctr Enrich Fd	4,613.13		4,754.80	3,125.57			6,242.36
Jr Fac Teaching Award - Schoenbach	0.21					0.21-	
UTF Dr Taylor Student Drama Enrich			9,645.00	9,645.00			
English Enrichment Fund	488.56			284.31			204.25
Dr W Michael Dennis English Fund			2,300.00	2,300.00			
Total English	41,617.67	9,620.92	16,699.80	15,354.88		0.21-	52,583.30
Geography							
Stewart McCroskey Geography Fd	216.96		695.44	912.40			
Stewart K McCroskey Memorial	22,644.39	3,278.08		3,450.00			22,472.47
Bill/Donna Cobble Geography Fd	14,191.82	1,505.76		2,699.00			12,998.58
Geography Technological Enrich	3,311.85						3,311.85
Total Geography	40,365.02	4,783.84	695.44	7,061.40			38,782.90
Earth & Planetary Sciences							
Martin T Katzman Memorial Fund	3,976.80	680.88		1,000.00			3,657.68
UTF-Thomas Cronin and Helen Sestak			3,530.35	3,530.35			
Geol SCI Professors Honor Fd	20,062.82	24,341.55		27,192.46			17,211.91
Carden Fund for Geology UTK	2,425.15		501.25	857.90			2,068.50
Convocation Awards - EPS	1,095.32			999.27			96.05
UTF Bohanan Faculty Achievement Aw			4,935.58	4,935.58			
UTF Donald Sickafoose&Kim Dinh Fcl			3,875.04	3,875.04			
UTF EPS Faculty Achievement Award			6,357.43	6,357.43			
UTFEarth/Planetary SciencesStrongH	6,424.01	7,129.98					13,553.99
Harry Klepser Lecture Series	1,428.04	4,791.00		1,791.48			4,427.56
Geological SCI Reading Room	19,614.43	3,560.64		5,493.61			17,681.46
Excellence in Undergraduate Ed	2,682.50						2,682.50
Geol SCI-G&C Faculty Funds	391.65			1,275.77		12,990.17	12,106.05
UTF Otto C Kopp Undrgrad Sr Reserc	7,996.79	3,795.75		1,950.00			9,842.54
UTF Ross Faculty Achievement Award			5,048.23	5,048.23			
Total Earth & Planetary Sc	66,097.51	44,299.80	24,247.88	64,307.12		12,990.17	83,328.24
Modern Foreign Languages & Lit							
Germanic & Slavic Languages Fd	10,606.38			1,309.90			9,296.48
German Study/Travel Fund	2,164.24						2,164.24
Cobble Germanic/Slavic Lang Enrich	7,166.00	1,518.44		1,115.56			7,568.88
Alcoa Fd-Language-WLD Business	129.86						129.86
Modern Foreign Language Enrich	2,930.57		12,427.19	13,841.42		700.00-	816.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Convocation Awards - MFLL	2,591.80			500.00		1,000.00	3,091.80
UTF Interdisciplinary Honors These	58.09	1,065.28		857.05			266.32
Jefferson Prize	2,609.48			2,719.40		6,000.00	5,890.08
UTF Goldman/Pendleton Lang Resourc	982.94	1,072.52		800.00			1,255.46
UTK French Educational Fund	493.91						493.91
Language & World Business Fund				8.98-			8.98
Normandy Scholars Enrichmnt Fd	115,570.95	9,610.68					125,181.63
Russian Enrichment Fund	870.00						870.00
Total Modern Foreign Langu	146,174.22	13,266.92	12,427.19	21,134.35		6,300.00	157,033.98
History							
W Bruce Wheeler History Exc Fund	300.00						300.00
Center for the Study of War & Soci			58,643.84	58,643.84			
Wilson Fund for War/Society	10,252.02	5,944.38		796.00			15,400.40
Wheeler Graduate Research Fund	8,818.94	1,355.84		1,350.00			8,824.78
History Enrichment Fund	11,004.67	3,403.56		5,098.68			9,309.55
Leroy P Graf Undergrad Hist Fd	69,012.71	4,212.21		1,169.59			72,055.33
Galen Broeker British Studies	23,663.29	7,356.40		12,000.00			19,019.69
Milton Klein History Studies	43,456.32	20,785.76		15,683.28			48,558.80
Charles Jackson Lecture Fund	200.00		2,325.47	2,525.47			
Charles Johnson Lecture Fund	53.99		50.00				103.99
UTF JG Utley History Fund	17,986.16	3,399.32		4,368.47			17,017.01
UTF Charles and Emma Jackson Fund	153.56	225.35					378.91
Jefferson Prize- Sanft 2016	3,846.24			809.24			3,037.00
Total History	188,747.90	46,682.82	61,019.31	102,444.57			194,005.46
School of Genome Sci & Tech							
Genome Science & Technology	17,577.59			10,612.22			6,965.37
Grant & Contract Faculty Funds	54,268.14			7,558.28		4,382.09	51,091.95
Total School of Genome Sci	71,845.73			18,170.50		4,382.09	58,057.32
Mathematics							
Convocation Awards - Math	5,128.26			2,207.71		500.00	3,420.55
Cox Professorship - Lenhart 2016				8,339.13		8,500.00	160.87
UTK Math Enrichment Fund	30,968.99		2,040.00	5,286.46		332.22	28,054.75
Math Enrichment-Endowed Income	81,735.36	10,784.31	500.00	500.00		50,000.00-	42,519.67
Faculty Advising Service Award-Tze	797.30					797.30-	
Total Mathematics	118,629.91	10,784.31	2,540.00	16,333.30		41,465.08-	74,155.84
School of Music							
William J Starr String Fund	20,676.73	1,872.28					22,549.01
Zelda Morrison Music Apprec Fd	11,781.06	2,830.24		2,750.00			11,861.30
School of Music Enrichment Fd	7,719.50		27,179.59	34,899.09			
Jazz Program Fund	28,119.96	19,712.24		27,572.65			20,259.55
UTF UT Knoxville Percussion Studio			5,270.88	5,270.88			
UTK Flute Fund in Music	784.26						784.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
School of Music							
UT Trombone Choir Gift Fund			506.22	506.22			
Sandra and Monroe Trout Fund	264.25						264.25
Joyful Pursuit of Excell in Piano	7,813.95	4,467.44		5,989.68			6,291.71
UT Organ Gift Fund			193.24	193.24			
UT Saxophone Gift Fund	50.00						50.00
UT Strings Gift Fund	585.00			500.00-			1,085.00
UT Opera Theatre Fund			6,555.54	6,555.54			
UT Singers Enrichment Fund			1,776.61	1,776.61			
UTF School of Music SteinwayInitia			15,405.74			15,405.74-	
East TN Foundation Choral Gift Fun	2,372.00						2,372.00
UT Horn Ensemble Fund	0.01		499.99	500.00			
UTF Marjorie E. Trahern Opera Fund	594.10	2,587.08		1,368.73			1,812.45
UTF Choral Program Fund			12,174.59	12,341.46		168.00	1.13
UTK-Vocal Enrichment Fund			1,000.00	1,000.00			
UTF Dr Paul Barrette Music Library	3,072.04	1,259.56					4,331.60
UTF Tennessee Cello Workshop Fund	724.24	1,493.57		2,217.81			
Total School of Music	84,557.10	34,222.41	70,562.40	102,441.91		15,237.74-	71,662.26
Band							
UTK Band Alumni Support Fund	3,371.75		6,408.65	9,520.40			260.00
UTK Band Excellence Fund	28,559.54			17,872.43			10,687.11
Total Band	31,931.29		6,408.65	27,392.83			10,947.11
Philosophy							
Philosophy Enrichment Fund	12,625.09			3,575.78			9,049.31
Mark & Inge Moore Fund	1,236.66			500.00			736.66
Prados-Graber Summer Dissertation	40,182.91			4,000.00			36,182.91
Total Philosophy	54,044.66			8,075.78			45,968.88
Physics							
Convocation Awards - Physics	4,381.02			1,818.30		1,500.00	4,062.72
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	142,933.80		1,893.00	20,026.58		1,651.08	126,451.30
Total Physics	147,797.41		1,893.00	21,844.88		3,151.08	130,996.61
Political Science							
Political Science Enrichment	63,987.79			9,157.09			54,830.70
Lee Greene Memorial Fund	5,530.00			500.00			5,030.00
William G McCall Graduate Fund	26,412.85	1,595.64		500.00			27,508.49
Political SCI Heads Support Fd	4,965.40			1,611.76-			6,577.16
Undergraduate Mock Trial Fund	4,746.98			1,450.00			3,296.98
Criminology & Crim Justice Award F	7.02						7.02
Fac Advising Service Award - Nowne	425.00						425.00
UTF Nate Kelly Faculty Fellowship	0.68						0.68
UTF Political Science Study Abroad	6,526.20						6,526.20
UTF - Convocation Awards - Politic						500.00	500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Political Science							
UTF Dr James Russell Church Debate	1,227.32	1,511.46					2,738.78
Clement/Hull Fund	14,395.99	1,367.32		522.38			15,240.93
UTF PI Sigma Alpha Activities Fund			2,278.50	2,278.50			
UTF Scott and Tamara Franklin Fund	169.83	273.88					443.71
MPPA Enrichment Fund			23,001.00	23,001.00			
James A Spencer Fund	20,116.44	3,318.42					23,434.86
Total Political Science	148,511.50	8,066.72	25,279.50	35,797.21		500.00	146,560.51
Psychology							
UTF UT Debate Team			7,049.88	7,049.88			
Warren H. Jones Dissertation Fund	627.00			600.00			27.00
Deborah L Rhatigan Dissertation Re	12,825.00						12,825.00
Distinguished Psychology Faculty A	14,492.89						14,492.89
Convocation Awards - Psychology	12,533.01			1,532.92			11,000.09
UTF Jeffrey K Belser Fund		275.76					275.76
UTF Carol Ronka Psych Grad Stu Res			3,000.00	3,000.00			
Psychology Alumni Support Fund	397.00		47,743.37	50,247.00		3,013.61	906.98
Reptilian Support Fd-Burghardt			12,219.26	12,219.26			
Total Psychology	40,874.90	275.76	70,012.51	74,649.06		3,013.61	39,527.72
Religious Studies							
Fed of Knox-Judaic Scholar Fd	4,860.19						4,860.19
Judaic Studies Support Fund	23,568.95			504.11			23,064.84
Dr Ruben P Robinson Judaic Studies	2,086.80	992.52					3,079.32
Schusterman Fellow Fund	4,146.57						4,146.57
Glazer Modern Hebrew Language Fund	30,734.86			32,605.06		1,870.21	0.01
David Dungan Memorial Lecture Fund	1,527.50		4,001.70	5,029.20			500.00
Judaic Studies Enrichment Account	2,127.13						2,127.13
UTFSiddiqi Lecture in Islamic Stud	1,852.56	1,021.00		286.16			2,587.40
UTF Engaging Arabia Fund	1,660.05		4,698.08	1,858.13		400.00	4,900.00
UTF AYN Charandal Archaeological P				1,000.00-			1,000.00
Total Religious Studies	72,564.61	2,013.52	8,699.78	39,282.66		2,270.21	46,265.46
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	39,409.41	614.97	450.00	5,103.90			35,370.48
Jefferson Prize-Gellert 2014	8,285.18			8,285.18			
Total Sociology	47,944.59	614.97	450.00	13,389.08			35,620.48
Theatre							
UTF Franklin Everett Robinson Arti	781.46	1,338.76					2,120.22
Clarence & Marian Brown Fund	454,870.79	722,114.64	1,000.00	753,086.79		5,000.00-	419,898.64
REL/Wilma Maples Theatre Fund	20,117.94	20,683.40		22,355.74			18,445.60
Seth M Rowan Fund	6,666.90	968.64					7,635.54
UTF Clarence Theatre Society Artis	57,206.57		56,891.71	50,254.33			63,843.95
UTF Clarence Brown Theatre Society	23,062.75	14,526.05		6,064.30			31,524.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Theatre							
Clarence Brown Theatre Scoiety Art	17,843.05						17,843.05
UTF Barbara E Lederer Artists Fund	39.08	455.01					494.09
Total Theatre	580,588.54	760,086.50	57,891.71	831,761.16		5,000.00-	561,805.59
Ecology & Evolutionary Biology							
UTF Breedlove Dennis & Assoc Inc			128.28	128.28			
Bill Johnson Botany Fund	41,084.53	4,080.80					45,165.33
Botany-Mycology Enrichment Fd	70,295.41			2,923.36			67,372.05
Ecology Program Development	50,109.75			4,060.75		1,809.00	47,858.00
Vertebrate Ecology Fund			8,171.38	8,171.38			
Cox Professorship-Armsworth 2015				7,077.26		25,500.00	18,422.74
UTF - Convocation Awards - EEB	273.50						273.50
EEB Enrichment Fund	2,447.29		7,828.77	10,276.06			
Ecology & Conservation Biology	28,893.74			1,516.18			27,377.56
Grad Rsch in Ecol-Behav & Evol	3,832.70			1,975.00-			5,807.70
SR Fac Res/Creative Award-Hallam	1,000.00						1,000.00
UTF Etnier Ichthyology Fund	2,897.98	2,173.90		271.21			4,800.67
Total Ecology & Evolutiona	200,834.90	6,254.70	16,128.43	32,449.48		27,309.00	218,077.55
Marco Institute							
UTF Dr. Keith P Taylor Undergrad S			300.00	300.00			
UTF Jimmy/Dee Haslam Marco Fund	74,123.29	155,720.40		154,213.37		6,386.39-	69,243.93
Riggsby Marco Research Library Fun	69,946.22			10,000.00			59,946.22
UTF Paul Barrette Std Travle/Resrc	1,970.44	1,188.40		2,000.00			1,158.84
Total Marco Institute	146,039.95	156,908.80	300.00	166,513.37		6,386.39-	130,348.99
Africana Am Studies							
African Studies Enrichment Fund	1,548.17			1,019.07			529.10
Total Africana Am Studies	1,548.17			1,019.07			529.10
UT Humanities Center							
UTF Stuart Riggsby Humanities Supp	5,818.65	5,461.30		401.50			10,878.45
UTF Thomas J A Heffernan Humanitie		494.76					494.76
Total UT Humanities Center	5,818.65	5,956.06		401.50			11,373.21
UT Theatre							
Clarence Brown Theatre Society	117,369.41		99,882.22	78,038.22			139,213.41
Childrens Theatre Fund	162.01			162.01			
UTK Theatre Enrichment Fund	42,991.58		8,927.66	17,790.76			34,128.48
Total UT Theatre	160,523.00		108,809.88	95,990.99			173,341.89
Total College of Arts and Sc	4,851,253.83	1,652,159.19	745,030.55	2,135,188.43		178,251.01-	4,935,004.13
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	41,489.79	18,973.80		48,756.66			11,706.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Williams/Lidvall Teaching Award in			8,035.03	8,035.03			
UTF Jim/Judy Herbert Ag Student F	1,306.69	25,455.73		78.35			26,684.07
Minorities in Agriculture (MANRRS)			1,158.80	1,158.80			
UTF Ag Sci Nat Res College Fund			47,989.81	47,989.81			
UTFKnoxCoFarmBureauStudentEnhanceF	1,789.23	1,031.44					2,820.67
UTF Perrin Viticulture Enhancement	833.01	1,109.80	3,057.19	5,000.00			
UTF Herbert Scholars/Annual Fund			20,000.00	20,000.00			
College of Ag Support Fund	10.00						10.00
Greever/Agric Prog Development	3,184.11	2,658.84		10,000.00		4,158.00	0.95
Charles&Julie Wharton Fac Dev	14,235.20			1,847.66			12,387.54
Dupont Minority Recruitmnt Fdd	795.25						795.25
Grover Pemberton Fac Dev Spt	532.94						532.94
UTF John M/Barbara Hutton Fund	2,629.59	1,079.44					3,709.03
Total College of Agricultu	66,805.81	50,309.05	80,240.83	142,866.31		4,158.00	58,647.38
Agricultural & Resource Econ							
Ntl Agrimarketing Assoc Team			468.00	468.00			
Agriculture Economics Dept. Suppor			16,940.26	16,940.26			
Student International Travel Fund	752.00						752.00
Dr John Riley Fund	5,385.86	13,268.88		11,859.74			6,795.00
Total Agricultural & Resou	6,137.86	13,268.88	17,408.26	29,268.00			7,547.00
Biosystm Eng&Env Sci							
Asae Tractor Design Gift Fund	1,181.20						1,181.20
Biosystems Engr & Soil Sci Dept Su			400.00	400.00			
UTF The Wakefield Corp Const Sci I			5,174.91	4,984.35			190.56
UTF TOWA Student Enhancement Fund	6,269.84	4,176.64		1,500.05			8,946.43
Total Biosystm Eng&Env Sci	7,451.04	4,176.64	5,574.91	6,884.40			10,318.19
Animal Science							
UT Horse Judging Team Fund	186.64						186.64
Animal Science Staff Recognition F			15.00	173.52		159.00	0.48
Dairy Cattle Judging Team	2,091.19						2,091.19
Lloyd D. Warren Lvstock Jdg Tm	61,167.15	8,441.48		3,664.14			65,944.49
Randall and Patricia Doerter Fund	2,455.34	3,076.60		2,757.80			2,774.14
Animal Science Department Support	3,236.59		70.00	216.89			3,089.70
Lidvall/Cole Assistance Fund	14,196.68	14,014.17		14,032.09			14,178.76
Total Animal Science	83,333.59	25,532.25	85.00	20,844.44		159.00	88,265.40
Entomology & Plant Pathology							
Stelmon Bennett Seminars	6,551.63	1,401.80		560.24			7,393.19
Entomology & Plant Pathology Dept	238.92		311.08	550.00			
Total Entomology & Plant P	6,790.55	1,401.80	311.08	1,110.24			7,393.19
Agricultural & Extension Educ							
Agricultural Leadership, Edu, & Co	1,000.51						1,000.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Agricl Sci & Natural Resources							
Agricultural & Extension Educ							
Total Agricultural & Exten	1,000.51						1,000.51
Food Science and Technology							
Dairy Food Judging Team			2,900.09	1,550.09			1,350.00
Meat Judging Team	7,850.17			864.14			6,986.03
Buford/Beatrice Irwin Suppt Fd	1,111.84						1,111.84
Food Science & Technology Dept Sup	3,224.26						3,224.26
UTF Naar Thomas Student Enhancemen	446.84	814.42					1,261.26
Total Food Science and Tec	12,633.11	814.42	2,900.09	2,414.23			13,933.39
Forestry, Wildlife, Fisheries							
Emory Riv Land Co Forestry Fd	5,055.64	13,893.56				10,000.00-	8,949.20
Emory River Land Co Fac Awd	4,479.72		1,000.00	15,340.83		10,000.00	138.89
Bill Johnson Forestry Fund	22,955.62	4,080.92		5,100.00			21,936.54
Forestry, Wildlife & Fisheries Dep			17,496.02	17,496.02			
Total Forestry, Wildlife,	32,490.98	17,974.48	18,496.02	37,936.85			31,024.63
Plant Sciences							
Racheff Sch & Fell - Ornam Hort Fu	16,741.94	18,729.04		26,820.72			8,650.26
Plant Sciences Gsaip Fund	1,460.70			618.14			842.56
Landscape Construction Gift Fund-S	8.07						8.07
UT Gardens Educational Gift Fund	9.35		525.00	48.29			486.06
UTF Plant Sciences Dept Support Fu			524.82	524.82			
Total Plant Sciences	18,220.06	18,729.04	1,049.82	28,011.97			9,986.95
Total Agricl Sci & Natural R	234,863.51	132,206.56	126,066.01	269,336.44		4,317.00	228,116.64
Tickle College of Engineering Administration-Engineering							
M E & Mayme Brooks Engr Fund	19,126.72	5,774.52		2,374.33			22,526.91
Allen & Hoshall Engr Award	27,490.56	4,581.56		1,767.35			30,304.77
Robert Condra Engineering Fund	214,020.19	15,251.20		3,822.38		32,500.00-	192,949.01
Fisher Faculty Dev Fd-Engr	386,662.50	97,865.88		31,936.00		65,500.00-	387,092.38
Engr Equipment Fund	20,994.60			13,078.13			7,916.47
College Fund for Tickle Engineerin			459,925.70	338,703.47		121,222.23-	
UTF Heath Fac Fellow in Bus/Eng EN	11,011.54	8,798.44		5,631.53			14,178.45
UTF Ron & Jessica Morris Internati			8,600.00	8,600.00			
UTF Loebbaka Excellence Fund	713.41	1,535.14		1,187.35			1,061.20
UTF J Michael Stone Engineering Pr			15,144.64	15,144.64			
UTF Zeanah Student Support Fund			3,245.27	3,245.27			
UTF Billy/Sylvia Moore Engineering	1,262.79	4,458.28		4,500.00			1,221.07
AIChe Southern Regional Conference			47,589.39	51,877.59		4,400.00	111.80
UTF Heath Integrated Bus & Eng TCO		11,584.16					11,584.16
UTF Engineering BOA Student Engage			13,284.03	27,587.64		14,303.61	
Willis Lincoln Engineering Fd	105,490.63	37,586.80		6,132.07		7,100.00-	129,845.36
Gonzalez Family Engineering Fund	1,440.34	2,349.52		2,600.00			1,189.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Administration-Engineering							
Nancy & Leon Cole Teaching Awd			1,184.38	1,184.38			
UTF Engineering Global Initiative			4,500.00	19,186.84		20,000.00	5,313.16
UTF Ron/Jessica Morris Intl Travel	3,014.87	1,936.25		3,900.00			1,051.12
UTF Robert John Mandzak Student Co	1,514.08	1,085.44					2,599.52
Total Administration-Engin	792,742.23	192,807.19	553,473.41	542,458.97		187,618.62-	808,945.24
Academic & Student Affairs							
UTF Engineers Day West TN Initiati			18,004.62	18,004.62			
UTF Engineering Student Support Fu			616.00	616.00			
UTF Eastman Student Support Fund f			177.14	177.14			
Society for Hispanic Engr Gift Fun			5,846.14	5,846.14			
Robert/Beryl Sadler Tau Beta Pi Fu	8,691.54	11,849.24					20,540.78
Tech CarniVOL Gift Fund			1,664.22	1,814.22		150.00	
Engineering Mentor Program Gift Fu			833.75	433.38			400.37
Total Academic & Student A	8,691.54	11,849.24	27,141.87	26,891.50		150.00	20,941.15
Engineering Prof Practice							
Dr. Jerry Stoneking Memorial Fund	3,000.00			1,500.00			1,500.00
Engineering Co-Op Gift Program	3,324.55		8,842.83	12,167.38			
Total Engineering Prof Pra	6,324.55		8,842.83	13,667.38			1,500.00
Engineering Diversity Programs							
Bechtel Diversity Fund			10,000.00	10,000.00			
UTF Engineering Diversity Prog Sup			32,626.92	36,740.28		4,113.36	
Alcoa Foundation- MESP	37,518.17			37,518.17			
Total Engineering Diversit	37,518.17		42,626.92	84,258.45		4,113.36	
Eng Fundamentals Div							
UTF Thomas/Elaine Edwards Engage F		21,501.80		29,337.53		7,835.73	
Engineering Fundamentls Enrich	3,179.73						3,179.73
Engage Support Fund	4,137.44		715.00	5,522.00		669.56	
Engage Enrichment Fund	114,113.96	19,390.62		36,609.27			96,895.31
Total Eng Fundamentals Div	121,431.13	40,892.42	715.00	71,468.80		8,505.29	100,075.04
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	47,616.89			404.98		3,387.78	50,599.69
Total Materials Processing	47,616.89			404.98		3,387.78	50,599.69
Scientific Materials Res Ctr							
SMRC Enrichment Fund	713,584.68			59,215.25			654,369.43
Total Scientific Materials	713,584.68			59,215.25			654,369.43
Materials Science & Engr							
UTF-Materials Science & Engineerin			7,375.18	7,375.18			
Faculty Grant Enrichment Fund - Ke	21,892.39			887.36			21,005.03
Faculty Grant Enrichment Fund - Ma	22,978.01			418.07			22,559.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
Material SCI&Engr Enrichment	925,266.11			200,168.05		40,694.21	765,792.27
Grant & Cont Faculty Fund Ms&E	2,363.98			2,338.98			25.00
Faculty Grant Enrichment Fund Dusc	4,751.91						4,751.91
Faculty Grant Enrich Fd-Liaw	73,369.35			41,651.91			31,717.44
MSE - McKamey Engineering Fund	33,668.78			26,803.05		24,000.00	30,865.73
MSE-Fisher Faculty Dev Award-Liaw	7,488.55			1,111.80		3,000.00	9,376.75
Total Materials Science &	1,091,779.08		7,375.18	280,754.40		67,694.21	886,094.07
Engineering Honors & Outreach							
UTF Engineering Honors Program Fun	1,942.18	2,632.67		145.00		4,108.10	8,537.95
UTF James/Sandra McKinley Eng Hono	349.27	1,801.92					2,151.19
Total Engineering Honors &	2,291.45	4,434.59		145.00		4,108.10	10,689.14
Chem & Biomolecular Engr							
Chemical Enrichment-Wang	139.35						139.35
Chemical Engineering Excellence Fu			5,029.86	5,029.86			
UTF-Chemical & Biomolecular Eng Fu			2,660.60	2,491.60			169.00
UTF-Gibson Engr Sustainable Energy			61,481.69	61,481.69			
CBE Gibson Professorship				6,805.74		6,805.74	
Dr R M Boarts Chemical Engineering	1,248.99	1,003.00					2,251.99
Chem-E Car Competition Fund			13,009.77	13,006.79			2.98
IGEM Student Competition Fund			5,760.65	1,152.20			4,608.45
Chem Engr Enrichment Fund	67,238.42			29,745.82		71,562.26	109,054.86
Dupont Chemical Engr-Wang	6,803.28						6,803.28
Donald C. Bogue Engineerng Enhance	27,012.50	11,522.16		14,319.85			24,214.81
CBE Armour T Granger Professorship	12,350.43			12,005.71		12,000.00	12,344.72
Professor Jack Watson Award Fund			1,900.00	2,000.00		100.00	
UTF Eastman CBE Fund			27,661.25	27,661.25			
Total Chem & Biomolecular	114,792.97	12,525.16	117,503.82	175,700.51		90,468.00	159,589.44
Civil & Environmental Engr							
UTF-Civil & Environmental Engr Fun			25,855.44	25,855.44			
Assoc Gen Contractors Student Chp			154.37	154.37			
Civil Engineering Endowed Fund	90,686.80	9,539.69		8,861.48			91,365.01
CEE- Faculty Dvlpmnt Award-Robinso	2,438.64						2,438.64
Entergy Nuclear Corporation - Pen	8,209.48			2,653.14			5,556.34
Total Civil & Environmenta	101,334.92	9,539.69	26,009.81	37,524.43			99,359.99
Electrical Engr & Computer Sci							
Electrical Enrichment-Birdwell	3,355.37						3,355.37
UTF Systers:Women in EECS Gift Fun			16,090.99	16,090.99			
UTF IEEE Student Fund			6,512.00	6,512.00			
VolHacks Student Group Gift Fund			19,133.63	19,133.63			
UTK Machine Learning Student Group			50.91	50.91			
J Frank Pierce Electronics Lab	8,446.07						8,446.07
UT/ORNL Joint Program	4,963.77						4,963.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
UT Analog Vlsi Fund-Rochelle	3,314.29			1,350.82			1,963.47
Power Electronics Enrich Fund-Tolb	30,094.82			22,904.10			7,190.72
Gonzalez Family Faculty Awards	660.29	9,102.36		9,762.02			0.63
ECE Fund for Excellence	4,995.07		765.00	1,946.14			3,813.93
EECS-CTI Chair-Tomsovic	58,659.57			9,236.29		8,500.00	57,923.28
EECS-Min H. Kao Professorship-Tolb	42,750.76			22,634.55		12,000.00	32,116.21
Silicon Valley Student Initiative		386.07					386.07
Total Electrical Engr & Co	157,240.01	9,488.43	42,552.53	109,621.45		20,500.00	120,159.52
Dist Rsch Prof-EECS							
Cluster Computing Conferences	2,595.60		10,402.61	12,998.21			
Microsoft Sinrg-Dongarra	93,102.50			34,110.13			58,992.37
CITR Enrichment Fund	6,847.98			553.11		191.96	6,486.83
Total Dist Rsch Prof-EECS	102,546.08		10,402.61	47,661.45		191.96	65,479.20
INST SEC & SUST ENVR							
ISSE Support Fund	6,045.36		320.00	67,495.81		66,094.04	4,963.59
Total INST SEC & SUST ENVR	6,045.36		320.00	67,495.81		66,094.04	4,963.59
Industrial & Sys Engineering							
UTF-Industrial & Systems Engineeri	4,368.83		5,736.39	10,105.22			
INST INDUSTRIAL ENGINEERS STU CHPT			28,421.31	28,421.31		150.00	150.00
Total Industrial & Sys Eng	4,368.83		34,157.70	38,526.53		150.00	150.00
Mech Aero & Biomed Engineering							
UTF-Mech, Aerospace & Biomed Eng F			3,290.36	28,211.56		31,322.20	6,401.00
UTF MABE Senior Design Fund			32,972.14	32,972.14			
Asme Student Group fund			4,887.93	4,887.93			
UTF Dept Head Awd in Mech/Aero/Bio	1,827.61	1,228.66		2,418.65			637.62
UTF SSM Industries Inc Mech Eng Fu	340.50	682.12		681.56			341.06
UTF Louis/Ann Hoffman Engineering	887.43	1,158.68		2,060.07		13.96	
UTF Gerald/Lorraine Kelley Mech En		1,159.44		792.08			367.36
B Ray Thompson Mech Engr Fund	284,680.67	37,946.44		65,124.22			257,502.89
Mechanical Eng Enrichment Fund	63,059.83		26,608.00	60,510.09		27,792.37	56,950.11
Alternate Fuels Competition Fd			37,112.41	38,321.85		1,209.44	
TN Eastman-Intern-Edmondson	18,687.41			17,974.90			712.51
Alcoa Superior Engr Design Prg	164.56			164.56			
Hoechst Celanese Lab-Parsons	4,108.10					4,108.10-	
Cast-Simulation/Mold Dsgn Lab	1.90			1.90			
MABE-Fac Chairs & Professorships-K	4,661.01			7,035.29		4,000.00	1,625.72
Komistek-Roddy Engineering Profess	1,518.88			7,511.49		6,000.00	7.39
Total Mech Aero & Biomed E	379,937.90	42,175.34	104,870.84	268,668.29		66,229.87	324,545.66
Nuclear Engineering							
Pasqua Fund in Nuclear Engr	397,269.89	31,599.79		43,165.62			385,704.06
UTF-Nuclear Engineering Fund			3,811.03	3,811.03			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
Power Plant Enrichment Fund	251,993.47	16,361.20					268,354.67
UTF Nuclear Engineering Excellence	2,285.05	1,118.15	3,056.30-	167.00		100.00	279.90
UTF Laurence Miller Family Award F	95.34	1,205.97		835.00			466.31
Total Nuclear Engineering	651,643.75	50,285.11	754.73	47,978.65		100.00	654,804.94
Total Tickle College of Engi	4,339,889.54	373,997.17	976,747.25	1,872,441.85		144,073.99	3,962,266.10
Haslam College of Business							
Administration-HCB Admin							
UTF-DEANS ADMIN FUND-BUSINESS ADM	1,270.91		2,167.26			1,898.17-	1,540.00
Business Alumni & Friends Fund	18,853.15	255,308.64		229,288.17			44,873.62
Ball Corp Faculty Dev Fund	0.92	17,608.52		24,834.85		9,325.00	2,099.59
Wm B Stokely Dist Scholars Pgm	1,212.72	20,957.80		48,483.19		27,951.34	1,638.67
John Q & Wanda W Wisecarver Fd	3,072.70	2,802.68		1,764.24			4,111.14
Bronson Excellence Fund	3,558.16	3,555.40				7,000.00-	113.56
Fisher Faculty Dev Fd-Bus Adm	104,726.55	97,865.88		17,615.47			184,976.96
Alan R Whitman Fund	19,404.37	5,181.00					24,585.37
Neel Corporate Govern Ctr Excellen	15,667.36	35,372.02		31,297.51			19,741.87
UTF HCB College Fund	1,338.17-		613,707.05	604,723.05		7,645.83-	
UTF HCB Building Technology Fund			528,070.03	528,070.03			
UTF-BB&T-Grant Support Edu & Sch-C			190,825.73	190,825.73			
UTF Neel Corporate Gov Center Enri			10,654.62	10,654.62			
Hensley Corporate Governance Cent	24,000.00						24,000.00
UTF - HCB Dean Salary Supplement F			21,492.89	21,492.89			
UTF UTK HCB Event Support			8,775.77	8,775.77			
UTF Haslam Coll of Bus Excellence	555,405.20	922,925.98		553,075.59		168,100.00-	757,155.59
UTF Haslam College of Business Fun			369,710.22	321,943.02		47,767.20-	
UTF Stanley Bowden II Fac Res Fell	1,065.94	4,402.04		5,431.42			36.56
UTF Heath Integrated Bus & Eng HCB		11,584.16					11,584.16
Grant&Contract Faculty Funds	49,952.24						49,952.24
James A & Natalie Haslam Award	63,163.31	14,083.48		14,653.10			62,593.69
Douglas A & Brenda Horne Fund	8,063.82	12,684.10				10,000.00-	10,747.92
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	7,015.61	8,798.44		7,208.72			8,605.33
UTF Dr Joe Johnson Business Facult	349.91	3,377.41		3,651.61			75.71
Total Administration-HCB A	888,962.56	1,416,507.55	1,745,403.57	2,623,788.98		205,134.86-	1,221,949.84
Center for Executive Education							
UTF George Miller Jr Fund	5,517.64	2,550.64					8,068.28
Total Center for Executive	5,517.64	2,550.64					8,068.28
Construction Resource Analysis							
CIRPC Enrichment Fund	404,876.10					41,563.12	446,439.22
Total Construction Resourc	404,876.10					41,563.12	446,439.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
Price Waterhouse Curr Innov Fd			2,887.50	2,887.50			
Ernst&Young Curriculum Innovtn			2,475.00	2,475.00			
Deloitte Touche Fund Curr Inno	4,400.00			2,887.50			1,512.50
B Ray Thompson Accounting Fund	5,417.99	37,946.44		25,000.00			18,364.43
Accounting Development Fund	21,711.22	20,381.75		1,778.50			40,314.47
Decosimo Acctng Faculty Awd	0.74	3,171.80		3,562.37		390.00	0.17
Warren Slagle Fund for Acctng	32,180.41	32,481.87					64,662.28
Stewart G & Ann T Siewert Fund	4,630.38	1,809.48		2,333.13			4,106.73
Warren Slagle Acct Day Fund	1.14	9,161.72		13,819.71		4,656.85	
Barbara Hunter/Rbt Hunter Fund	3,671.84	1,420.00					5,091.84
UTF Pugh & Co Accounting Faculty F	15,871.75	9,373.04		3,060.00		7,410.00-	14,774.79
Pugh Classroom Fund	3,433.50						3,433.50
MAcc Excellence Fund	200.00		15,800.00	15,650.52			349.48
Hensley Accounting Enrichment Fund	9,908.83						9,908.83
UTF Beta Alpha Psi Enrichment Exep			9,922.96	9,989.76		66.80	
UTF Beta Alpha Psi Enrich Fund	5,863.41	3,836.22					9,699.63
UTF Julia Bell Accounting Excellen	935.84	1,530.59					2,466.43
Bible Harris Smith Student Dev Acc		387.38				5,586.37	5,973.75
Total Accounting&Info Mgt	108,227.05	121,500.29	31,085.46	83,443.99		3,290.02	180,658.83
Diversity & Community Relation							
UTF-HCB DiversityFd			2,036.57	2,005.96			30.61
HCB (BETS) Support Fund			12,400.00	12,214.50			185.50
UFT Business Diversity Connections			5,000.00	4,454.58			545.42
AIM Academy Excellence Fund	320.00		13,524.44	13,844.44			
Natl Asso Black Accountants Enrich	11,851.58			11,851.46			0.12
Total Diversity & Communit	12,171.58		32,961.01	44,370.94			761.65
CEE Govt Contracts & Relations							
HCB Enrichment Fund - Stewart	27,832.24			61,337.61		33,505.40	0.03
Total CEE Govt Contracts &	27,832.24			61,337.61		33,505.40	0.03
Degree Programs							
Executive MBA Program Excellence F	5,406.00						5,406.00
Pemba Enrichment Fund	13,677.41		250.00	34.66			13,892.75
Aerospace MBA Excellence Fund	870.00						870.00
Total Degree Programs	19,953.41		250.00	34.66			20,168.75
HCB Undergrad Program							
UTF Venture Living Learning Commun	1.41		10.07	11.48			
Global Leadership Scholars Fund	4,154.01		6,462.46	10,616.47			
Alpha Kappa Psi Enrichment Fund	1,105.00						1,105.00
Kiran Patel Global Lead Scholars F	6,261.24	4,185.24					10,446.48
UTF Molly/Rodney Adams GLS Travel	214.48	423.26					637.74
Total HCB Undergrad Progr	11,736.14	4,608.50	6,472.53	10,627.95			12,189.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Economics							
Ronald Wolf Excellence in Economic	53,682.23	23,180.32		7,391.50		3,500.00-	65,971.05
P David Qualls Memorial Fund	15,268.90	1,000.24					16,269.14
Economics Faculty Develop Fund	1,637.96						1,637.96
Moffitt Econ Faculty Support	222.21						222.21
Total Economics	70,811.30	24,180.56		7,391.50		3,500.00-	84,100.36
Finance							
James Smith Jr Prof-Fin Inst	48,938.72	22,295.36		12,851.75			58,382.33
Willis of Tennessee Inc Visit Scho	38,415.71	10,207.96		7,287.69			41,335.98
Finance Dept Excellence Fund			4,620.00	2,332.50			2,287.50
BB&T Fund in Finance	13,024.35	4,510.60		11,765.00			5,769.95
Martin Investment Enrichment	1,439.91						1,439.91
Trust Co/Miller-Pryce Learn Ctr Fu	13,902.45						13,902.45
UTF Masters Investment Learning Ct			15,333.03	14,812.40		518.55-	2.08
UTF Dr Ron Shrieves Excell in Fina	988.38	757.76					1,746.14
UTF Jim Wansley Finance Excellence		567.77					567.77
MILC Bloomberg Account			60,433.00	65,903.67		5,470.67	
Total Finance	116,709.52	38,339.45	80,386.03	114,953.01		4,952.12	125,434.11
Management							
Instructional Tech Develop Fd	20.00						20.00
Enterprise Management Fund	0.07						0.07
Management Dept Enrichment Fd	37,039.53	8,417.11		1,813.70			43,642.94
International Mgmt Devel Fund	0.03						0.03
UTF Management department PHD Prog			1,395.73	1,395.73			
HRD Excellence Fund	5,032.15	4,285.98					9,318.13
Total Management	42,091.78	12,703.09	1,395.73	3,209.43			52,981.17
Anderson Ctr for Entre & Innov							
UTF Entrepreneurship & Innovation	7.68		2,500.00			2,218.17-	289.51
UTF Undergraduate Business Plan Co			23,345.46	23,345.46			
UTF Consortium for Business Excell			101,046.97	118,060.95		36,000.00	18,986.02
UTF Collegiate Entrepreneurship Or	2,325.57			1,262.51			1,063.06
UTF Entrepreneurship Minor Ecellen			98,426.22	98,426.22			
UTF Graves Undergrad Busn Plan Com		9,276.29					9,276.29
UTF UT Accelerator Fund		20,211.51		16,604.22			3,607.29
UTF Tetra Recycling Collegiate Ent		790.12					790.12
Total Anderson Ctr for Ent	2,333.25	30,277.92	225,318.65	257,699.36		33,781.83	34,012.29
Marketing & Supply Chain Mgmt							
Specialized Trans Serv Enrich	0.21						0.21
Jim Bennett Memorial Dev Fund		4,920.50					4,920.50
Transport-Logistics Excellence	20,100.17	38,976.04		16,752.98			42,323.23
John Dove Transp & Logist Fd	322.98	32,380.60				31,918.00-	785.58
Joe Frye Transportation Fund	22,242.84	9,356.51					31,599.35
GAR Fdn Logistics/Transp Fund	8,917.44	2,096.08					11,013.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Marketing & Supply Chain Mgmt							
ML PhD Program Excellence Fund	3,775.81		19,884.19	5,091.00		18,569.00-	
HCB Leadership Coaches Fund	9,023.81						9,023.81
UTF Schumann Family Mktg Excel Fun	23.92	2,561.28		31,242.96		28,658.00	0.24
Jefferson Prize Flint 12	6,003.69			4,049.38			1,954.31
UTF Gerald T. Niedert Excellence F			74,142.65	41,517.65		32,625.00-	
Executive in Residence Fund	29,143.22	7,928.36		6,230.75			30,840.83
MSCM Learning Partnership Fund	14,412.53	26,931.65	600.00	3,348.00		38,500.00-	96.18
UTF-MLT SUPPLY CHAIN FORUM FUND			610,315.78	610,315.78			
CSX Corporation Faculty Scholr	3,316.19	6,129.92		381.13			9,064.98
John Bohanon Marketing Award	17,834.69	5,690.92				4,204.00-	19,321.61
Edwin "Pete" Patton Memorial	5,400.00	1,295.21		6,280.05			415.16
UTF-MLT SALES FORECASTING MGMT FD			15,000.00	15,000.00			
MLT Product Planning Fund	0.06						0.06
Janet Gochberg Memorial Grad Assis		4,829.92					4,829.92
Total Marketing & Supply C	140,517.56	143,096.99	719,942.62	740,209.68		97,158.00-	166,189.49
Stat,Oper&Mgmt Scien							
Heath Professorship	55,959.03			19,966.32			35,992.71
Business Analytics and Stats Dept	6,303.52						6,303.52
Stochastic Programming Support	2,330.10			2,330.08		139.89	139.91
Lean MFG Support	1,046.82						1,046.82
Business Analytics Forum Fund			25,505.29	25,505.29			
Business Analytics and Stats Inter	5,121.15						5,121.15
Total Stat,Oper&Mgmt Scien	70,760.62		25,505.29	47,801.69		139.89	48,604.11
MBA Program							
Wilma H. Jordan MBA Program Fund	13,036.00	4,572.84		2,240.22			15,368.62
James M Gower Excellence Fund	40,506.00	21,718.48		32,475.27		2,500.00-	27,249.21
MBA Excellence Fund	12,945.32	9,299.07		990.00			21,254.39
UTF Janet McKinley MBA Golf Fund	1,070.65	1,065.12	1,500.00	2,663.31			972.46
Total MBA Program	67,557.97	36,655.51	1,500.00	38,368.80		2,500.00-	64,844.68
BOYD CBER							
CBER Excellence Fund	60,528.19			58,581.85		21,729.03	23,675.37
UTF Boyd Business/Economic Researc	38,740.74	231,803.55				2,930.55	273,474.84
Total BOYD CBER	99,268.93	231,803.55		58,581.85		24,659.58	297,150.21
Total Haslam College of Busi	2,089,327.65	2,062,224.05	2,870,220.89	4,091,819.45		166,400.90-	2,763,552.24
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	18,012.60			500.00			17,512.60
UTF Law Admin College Fund			139,166.23	139,166.23			
UTF Larry Wilks Leadership Fund	4,542.54		26,281.30	25,823.84			5,000.00
Institute for Professional Lead Qu	4,533.83	3,751.15		658.90			7,626.08
UTF Sally Carter Staff Development		1,169.65	332.80-				836.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law-Administration							
Total Law-Administration	27,088.97	4,920.80	165,114.73	166,148.97			30,975.53
Law							
Ben R Winick Legal Research Fd	4,914.33	2,422.12		2,352.92			4,983.53
W W Davis Faculty Dev Fund	5,631.69	4,290.52		3,000.00			6,922.21
Carden Fund for Law-UTK	28,285.71		501.26	5,446.27			23,340.70
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	837.21			500.00			337.21
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	14,111.85			9,583.26		21,162.03	25,690.62
UTF S Morris/Anne Hadden Fund	1,649.99	1,109.28					2,759.27
Jefferson Prize - McKanders 2015				6,000.00		6,000.00	
UTF Legal Clinic Operating Fund		1,565.12					1,565.12
UTF Paul D Goddard Sr Student Trav		667.78					667.78
Harold C Warner Law Cap Imprfd	18,739.46		0.12	18,739.58			
W Allen Separk Faculty Fund	2,406.10	2,674.16		3,527.68			1,552.58
Marilyn V Yarbrough Fund	7,284.51	1,164.84		2,230.88			6,218.47
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	2,866.50			99.00			2,767.50
Law 21ST Century Campaign Fund			0.65	0.65			
Baker/Donelson Cap Imprv Fund	1,500.00						1,500.00
Entreprenurial Law Fund	43,712.34	4,458.32		174.00			47,996.66
Law Ctr-Advocacy Cap Improv Fd	892.48						892.48
Durward S Jones Excellence Fd	263.43						263.43
Toxey E Sewell Student Org Fd	12,025.95						12,025.95
Charles H Miller Legal Clinic	63,810.26			2,403.29			61,406.97
Miller & Martin Building Fund	1,991.48			1,991.48			
Law Speaker Series Fund	12,962.47						12,962.47
The Tennessee Journal of Business	300.00						300.00
James/Nell Cunningham Excel Fd	50,697.48	9,016.20		6,532.50		2,000.00-	51,181.18
Law Women Student Organztn Fd	1,750.00						1,750.00
Law Class of 1998 Cap Imprv Fd	4,951.96			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	5,517.61	729.18				2,000.00-	4,246.79
Total Law	345,720.55	28,097.52	4,002.03	71,033.47		23,162.03	329,948.66
Law Library							
Judge Robert Smartt Law Lib Fd	33,934.26	4,271.52					38,205.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law Library							
Law Library Fund	43,408.82	5,073.29	100.00	2,768.91			45,813.20
Law Class of 1992 Law Lib Fund	7,967.37	1,026.08					8,993.45
Kolwyck Law Library Collection	5,224.67	677.96					5,902.63
Kleber Dunklin Law Library Fd	11,699.42	1,451.52					13,150.94
Friedman & Sissman Law Library	9,644.51	1,239.32					10,883.83
R McDonald Gray Law Library Fd	0.46						0.46
Martin L Feerick Law Library	95.05						95.05
Total Law Library	111,974.56	13,739.69	100.00	2,768.91			123,045.34
Total College of Law	484,784.08	46,758.01	169,216.76	239,951.35		23,162.03	483,969.53
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Lura Odland Fd for Excellence	13,665.16	1,856.76				10,000.00-	5,521.92
Clark Faculty Enrichment Award	1,538.70	2,781.28		2,323.07			1,996.91
Mary Helen Byers Award Fund	11,467.51	4,474.32		2,349.83			13,592.00
Robert and Molly Milligan Fund	37,417.13	10,426.72				34,000.00-	13,843.85
Pete & Sami Barile Fd-Hum Ecol	2,843.05	188.40		1,179.85			1,851.60
Jessie Harris Building Fund	60,286.17	1,159.44		4,500.00			56,945.61
Regas Bros Inc Founders Fund	905.00						905.00
UTK Education Enrichment Fund	3,638.80		125.00				3,763.80
John Tunstall Fam Prof Dev Awd	2,696.25	2,015.38		3,594.37			1,117.26
Billie Grace Goodrich Lecture	8,729.43	3,863.16		7,481.74			5,110.85
Othel & Annemarie Stewart Fund	7,513.18	15,377.84		21,419.44			1,471.58
UTF Jeanne Hood Meisse Teacher Int			1,000.00	1,000.00			
UTF Educ, Health, & Human ScI Coll			135,322.35	134,572.35		750.00-	
Graduate Student Advisory Board Gi	77.07			19.94			57.13
UTF Gary and Rebecca Blauser Fund	3,171.10	1,299.96					4,471.06
CEHHS VOLstarter Projects	75.00						75.00
Dr Jessie Harris Human Ecology Fun	1,248.95	1,003.00					2,251.95
Worrick G/Martha F Robinson Fund	1,442.84	3,515.24					4,958.08
Director Ctr Educ Leadership Supp			129,935.04	129,935.04			
College of Educ-Faculty Supprt	7,515.64						7,515.64
Kellie McGarrh Travel Award			2,695.94	2,695.94			
Excellence in Education Fund	25,194.32	9,873.30		9,585.00			25,482.62
Educators' Hall of Honor Scholar F	9,313.28	3,834.04		5,000.00			8,147.32
Total Adm-Ed, Hlth, & Hmn	198,738.58	61,668.84	269,078.33	325,656.57		44,750.00-	159,079.18
Inst Assmt & Eval							
Inst Assessment & Eval Enrichment	3,634.53						3,634.53
Total Inst Assmt & Eval	3,634.53						3,634.53
Child & Family Studies							
Child&Family Studies Enrich Fd	9,620.99			20,579.40		20,000.00	9,041.59
CFS Graduate Student Travel Fd			480.85	480.85			
CFS Staff Training Fund	357.25		270.54	627.79			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child & Family Studies							
Sylvia & Bill Moore Child & Family	30,308.31			16,160.74			14,147.57
UTF Sylvia/Billy Moore Child & Fam	945.22	3,373.28					4,318.50
Total Child & Family Studi	41,231.77	3,373.28	751.39	37,848.78		20,000.00	27,507.66
Early Learning Center							
Playground Improvement Fund	2,113.81						2,113.81
Early Learning center Enrichment F	19,595.03						19,595.03
Total Early Learning Cente	21,708.84						21,708.84
Public Health							
Public Health Gift Fund			1,000.00	566.75		13,800.00	14,233.25
Total Public Health			1,000.00	566.75		13,800.00	14,233.25
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	5,972.66		2,920.16	2,807.81			6,085.01
Total Center on Deafness	5,972.66		2,920.16	2,807.81			6,085.01
VolsTeach							
Vols Teach Support Fund	4,389.78			3,171.17			1,218.61
Total VolsTeach	4,389.78			3,171.17			1,218.61
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	157,739.42	45,107.28		17,271.31			185,575.39
Hotel Restaurant Adm Enrichmnt	1,363.22			13,687.78		12,349.59	25.03
Anna Jean Treece Fund	13,858.93	2,655.75		8,428.08			8,086.60
Retailing/Consumer SCI Enr Fd	14,295.01					10,000.00	24,295.01
Eagle Distributing Alcohol Awarene	342.49						342.49
Susan Dillard Retailing Fund	2,779.88	2,025.42					4,805.30
CEHHS CSM Student Enrichment Fund	24,550.66		31.80	7,247.89			17,334.57
Culinary Institute Director's Sala	0.68						0.68
UTF Rocky Top Instit Fund			37,147.53	37,147.53			
Great Smoky Mountains Food Days Fu			2,247.40	2,247.40			
Total Retail, Hosp, & Tour	214,930.29	49,788.45	39,426.73	86,029.99		22,349.59	240,465.07
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S	2,084.30			958.04			1,126.26
Educational Ldrship Enrichment	232.34						232.34
Research in Schools	387.75						387.75
Total Ed Ldrship &Pol Stds	2,704.39			958.04			1,746.35
Theory & Practice in Teacher E							
Couns, Deaf&HS Enrch	4,759.48						4,759.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
Educational Technology Support Fun	250.00						250.00
Deafness Enrichment Fund	2,851.27						2,851.27
TPTE Council Support Fund			500.00	500.00			
Content Area Teaching (Eng/ Rdg/ L	5,164.87						5,164.87
Theory & Practice in Teacher Educa	8,911.21			2,895.77			6,015.44
Elementary Education/Special Educa	4,415.08			277.90			4,137.18
ESL/WL/Art Ed Support Fund	120.32			72.52			47.80
Ctr-Childrens/Young Adult Lit	8,215.28		5,125.31	10,095.34			3,245.25
Total Theory & Practice in	34,687.51		5,625.31	13,841.53			26,471.29
CAPS Outreach Center							
Georgia First Generation	492.27			15.00			477.27
Upward Bound Pgm Support Fund	314.66						314.66
Total CAPS Outreach Center	806.93			15.00			791.93
Nutrition							
Nutrition&Food Science Dev Fd	83.16						83.16
Fairene Sewell Nutrition Fund	72.32						72.32
Nutrition Dept Enrichment Fund	7,156.06			9,234.33		32,880.71	30,802.44
Tennessee on the Move Gift Account	240.28						240.28
Jung H Kim Obesity Ruth Buckley Me	58.14			58.14			
Truett Developmental Ruth Buckley	488.81						488.81
Petrik Participatory Nutr/Food Sci	1,594.00			5.33			1,588.67
Haughton Food Sec Nutri/Food Sci D	92.96			91.32			1.64
Raynor - Child Obesity Dev Fund	3,322.49						3,322.49
Alice Louise Cox-Mosher Fund	7,248.83	10,879.52		4,006.80			14,121.55
Total Nutrition	20,357.05	10,879.52		13,395.92		32,880.71	50,721.36
KLASS Center							
FUTURE Program Support Fund			849.99	849.99			
Total KLASS Center			849.99	849.99			
Educ Psychology & Counseling							
Human Services Dept Excellence	5,166.33						5,166.33
Educ. Psychology & Counseling Enri			9,734.41	8,147.75			1,586.66
School Psychology Training Fund	410.00						410.00
Counsel & Human Svcs Support Fund	294.77		250.00	23.43			521.34
UTF UT Reach Project			196.94	196.94			
Total Educ Psychology & Co	5,871.10		10,181.35	8,368.12			7,684.33
Kines Recr & Spt Stu							
Charlie & Mai Coffey Fund	47,819.83	4,591.88				22,879.55-	29,532.16
Marcus McLaughlin Memorial Fund	9,937.20			300.00			9,637.20
UT Dance Company Patron Fund	312.11						312.11
Brady Teaching Award	6,904.34						6,904.34
Biomech/Sports Med Enrichment Fund	12,005.43			2,821.55			9,183.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Kines Recr & Spt Stu							
Exer Sports & Leis Studies Support	1,549.79			627.14		16,000.00	16,922.65
Sports Medicine Research Fund	1,066.39						1,066.39
C & M Coffey Fund				9,127.55		9,127.55	
Total Kines Recr & Spt Stu	79,595.09	4,591.88		12,876.24		2,248.00	73,558.73
Total Coll of Educ, Hlth, &	636,595.72	130,301.97	329,833.26	506,385.91		46,528.30	636,873.34
Research Centers							
Ctr for Envir Biotechnology							
Grant/Contract Fac Fds Iam	15,520.50						15,520.50
Grant & Cont Faculty Fds-CEB	20,960.47						20,960.47
Total Ctr for Envir Biotec	36,480.97						36,480.97
Total Research Centers	36,480.97						36,480.97
College of Architectre & Desig							
Arch & Design-Admin							
UTF Architecture & Design College			51,579.64	51,579.64			
UTF Dean's Excellence Fund			2,500.00	2,500.00			
UTF Nashville Studio Fund			9,080.90	9,080.90			
Nashville Urban Design Studio			148.68	148.68			
College of Arch Design Studio	9,976.95			1,043.94			8,933.01
Total Arch & Design-Admin	9,976.95		63,309.22	64,353.16			8,933.01
Architecture							
Gram Foundation Grant	2,224.64			2,035.00			189.64
Architecture Faculty Dev Fund	4,807.40	985.64					5,793.04
Architecture Library Acq Fund	2,659.73						2,659.73
TAAST	8,201.39		3,083.03	11,284.42			
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			3,203.69			796.31
Knoxville Downtown Studio	586.79			586.79			
Pella Competition Fund	3,000.00						3,000.00
RedVector Royalty Fund	60,102.13		7,094.11	13,019.87			54,176.37
Alfred L/Hope G Aydelott Memorial			26,000.00	26,000.00			
Alfred/Hope Aydelott Award Support			2,220.60	2,220.60			
Carl F. Maples, Sr. Award	18,598.44	1,399.64					19,998.08
Allen&Hoshall Inc Faculty Awd	2,293.14						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	101.83						101.83
Coll of Architect/Design Fund	44,412.14	7,686.62					52,098.76
Aia Tennessee Fund	5,483.00					5,483.00-	
General Shale Civic Design Fund	9,395.25			721.81			8,673.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Architecture							
Robert B. Church III Grad Award Fu	43,226.07	5,752.44		2,000.00			46,978.51
Urban Prog in Sustainable DesignEd	2,708.00			114.75			2,593.25
Design Matters H.S. Summer Camp Gi	2,844.64						2,844.64
George A. Ewart Architecture & Des	11,491.49			386.44			11,105.05
Total Architecture	259,583.85	15,824.34	38,397.74	62,377.21		5,483.00-	245,945.72
Landscape Architecture							
H T Hackney-Design Studio	1,201.29			1,000.00			201.29
Landscape Architecture Development			1,929.48	2,020.26		1,046.72	955.94
Total Landscape Architectu	1,201.29		1,929.48	3,020.26		1,046.72	1,157.23
Total College of Architectre	270,762.09	15,824.34	103,636.44	129,750.63		4,436.28-	256,035.96
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	22,147.35		1,070.00	3,536.01			19,681.34
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	169.62		8,939.09	7,922.68			1,186.03
UTF Comm & Info Sci College Fund			33,847.54	33,847.54			
Land CCI Ambassador's Program				2,500.00		2,500.00	
UTF John/Patty Williams Excellence	299.77	326.34					626.11
UTF John/Patty Williams Excell Gif			4,950.00	4,950.00			
CCI Campaign 2016			26,556.71	26,556.71			
UTF Alline Salmons McConkey, Jr CC	6,592.61	878.56					7,471.17
Total Communications/Info-	280,727.41	1,204.90	75,363.34	79,312.94		2,500.00	280,482.71
Advertising/Public Relations							
Advertising Enrichment Fund	8,800.69		4,389.24	13,189.93			
Bohan Advertising Fund	10,033.00	1,796.94		1,600.00			10,229.94
UTF Alan & Joy Greenberg Excellenc			8,500.00	8,500.00			
Advertising Student Support Fd	315.04		290.00	3,000.00		2,394.96	
UTF-Patterson Lecture Series			1,697.45	1,697.45			
Eugene/Sammie Lynn Puett Fund	5,486.09	1,392.72		3,894.19			2,984.62
UTF Dr Margie Morrison Legacy Fund	1,923.04	1,326.82		2,519.95			729.91
Public Relations Enrichment Fund	312.37		6,852.99	7,165.36			
Total Advertising/Public R	26,870.23	4,516.48	21,729.68	41,566.88		2,394.96	13,944.47
Journalism/Electronic Media							
Medal of Honor/Land Grant Films			3,183.27	2,499.09			684.18
UTF WUTK Capital fund	600.00						600.00
Tutt-Eliz Bradford Journ Fd	29,362.43	16,476.68		2,850.00			42,989.11
Alfred & Julia Hill Lecture	2,351.90	4,148.40		5,193.45			1,306.85
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt	3,343.31		2,097.87	4,441.18		1,000.00-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Scripps Tennessee Journalist Proje	603.52						603.52
Tennessee Journalist Gift Fund	941.64						941.64
UTF-WUTK FM GIFT FUND			155,970.71	155,970.71			
UT Today Gift Fund	11,687.60						11,687.60
Total Journalism/Electroni	49,490.80	20,625.08	161,251.85	170,954.43		1,000.00-	59,413.30
Communication Studies							
UTF Speech Comm/Comm Stds Enrichmn	7,950.00		5,445.63	15,820.63		2,425.00	
Total Communication Studie	7,950.00		5,445.63	15,820.63		2,425.00	
Information Sciences							
UTF UT Comfort K-9 Vols			2,763.32	2,763.32			
SIS Enrichment Fund	13,440.85			2,799.00			10,641.85
Pi Beta Phi Childrens/Young Adult	9,055.39	1,221.81					10,277.20
Total Information Sciences	22,496.24	1,221.81	2,763.32	5,562.32			20,919.05
Center for Information Studies							
CIS-Grant Enrichment Fund	59,065.77		1,500.00	3,385.27			57,180.50
CICS ENRICHMENT FUND	11,776.88						11,776.88
Electronic Publish Support Fd	3,650.00		8,541.55	22,633.19		10,441.64	
Total Center for Informati	74,492.65		10,041.55	26,018.46		10,441.64	68,957.38
Total Coll of Communication	462,027.33	27,568.27	276,595.37	339,235.66		16,761.60	443,716.91
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
UTF Nursing Administration College			7,450.33	7,450.33			
Nursing Excellence Fund			1,419.11	1,419.11			
UTF Tennessee Action Coalition			17,408.10	17,408.10			
Dorothy Stephens Support Fund	120.00						120.00
Martha Rogers Memorial Fund	8,003.17	929.31		800.00			8,132.48
Nursing Silver Anniversary Fd	3,023.50			3,023.50			
Nursing Research/Develop Fund	7,878.78		321.22	8,200.00			
UTF Pediatric Nurse Practitioners			92.60	92.60			
UTF UTK College of Nursing Fund	2,268.45	1,588.03		7.50			3,848.98
UTF Allison/Patrick Harrison Nursi		839.34					839.34
UTF Sylvia E Hart Nursing Award Fu	67.48	1.19	68.67-				
Nursing Gala Event			44,486.42	30,603.72			13,882.70
Total College of Nursing	25,182.22	3,357.87	71,109.11	69,004.86			30,644.34
Total College of Nursing	25,227.22	3,357.87	71,109.11	69,004.86			30,689.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
JICS							
Joint Inst Computational Sci							
JICS UT-B Hires Enrichment Fund	127,340.93		1,000.00	139,667.68		48,423.32	37,096.57
Total Joint Inst Computati	127,340.93		1,000.00	139,667.68		48,423.32	37,096.57
Total JICS	127,340.93		1,000.00	139,667.68		48,423.32	37,096.57
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
Shull Wollan Center JINS Enrichmen	45,857.81			1,924.38			43,933.43
Total JINS-Joint Inst Neut	45,857.81			1,924.38			43,933.43
Total JINS-Joint Inst Neutro	45,857.81			1,924.38			43,933.43
Military Sci & Leadership							
Military Science & Leadership							
Rocky Top Battalion Enrichment Fun	2,688.27		230.73	2,919.00			
Total Military Science & L	2,688.27		230.73	2,919.00			
Total Military Sci & Leaders	2,688.27		230.73	2,919.00			
College of Social Work							
Social Work							
CSW Nashville Campus Location Fund			15,000.00	15,000.00			
UTF-Social Work College Fund			22,720.82	22,720.82			
Veterinary Social Work Fund			4,024.00	4,024.00			
Social Work Enrichment Fund	25,230.13	12,150.01		26,500.00			10,880.14
Jackie Daniel Fund	3,475.00						3,475.00
Gid and Bet Fryer Fund	9,458.82	6,348.00					15,806.82
Coll of Social Work Enrichment						54.56	54.56
Deans Special Activities Fund			7,082.42	7,082.42			
Total Social Work	38,163.95	18,498.01	48,827.24	75,327.24		54.56	30,216.52
Social Work Research&Publc Svc							
Child Care Resource Ctr-Books & Su	7,317.98						7,317.98
Sworps Enrichment Fund	111,778.39			15,590.18		18,789.58	114,977.79
Total Social Work Research	119,096.37			15,590.18		18,789.58	122,295.77
Total College of Social Work	157,260.32	18,498.01	48,827.24	90,917.42		18,844.14	152,512.29
Interdisciplinary Studies							
University Studies							
University Studies Projects	13,920.65			829.14			13,091.51
Total University Studies	13,920.65			829.14			13,091.51
University Honors							
Honors Program Enrichment Fund			3,181.48	3,181.48			
UTF Haslam Family Scholars Support			209,779.70	198,316.04			11,463.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Interdisciplinary Studies							
University Honors							
Total University Honors			212,961.18	201,497.52			11,463.66
Total Interdisciplinary Stud	13,920.65		212,961.18	202,326.66			24,555.17
Partnership Initiatives							
Bredesen Center							
Hesler Award Riedinger 2013	4,086.89						4,086.89
UTF Bredesen Center VOLstarter Pro			3,118.31	3,118.31			
Total Bredesen Center	4,086.89		3,118.31	3,118.31			4,086.89
Total Partnership Initiative	4,086.89		3,118.31	3,118.31			4,086.89
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Continuing Ed Supprt Fd	16,090.81						16,090.81
Total Admin-Cont Education	16,090.81						16,090.81
Total Continuing Studies&Dis	16,090.81						16,090.81
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00
Ellis Library Fund			2,128.78	994.49			1,134.29
Blanton Special Collections Fd	651.53	1,714.44		521.00			1,844.97
Special Collections Library Fund	2,721.20	7,293.84	8,700.00	5,823.58			12,891.46
Alberta Longmire Library Fund	14,961.17	10,332.84		9,199.44			16,094.57
John L Rhea Lib Fund Classics	1,656.92	1,377.64		431.66			2,602.90
Lalla Block Arnstein Lib Fund	5,641.68	759.60		3,580.98			2,820.30
James Douglas Bruce Lib Fund	916.28	753.00		790.12			879.16
Angie Warren Perkins Lib Fund	1,888.16	256.72					2,144.88
Stuart Maher Mem Tech Lib Fund	1,103.84	205.44		212.01			1,097.27
J Allen Smith Mem Lib Fund	1,241.29	162.16		94.90			1,308.55
Norman B Sayne Lib-Humanities	660.73	107.52		125.97			642.28
Frank M Dryzer Book Fd-Math	13,141.06	1,561.84		373.77			14,329.13
Walters Library Fund	4,302.35	370.08					4,672.43
Human Ecology Library Dev Fund	21,986.27	2,524.52		1,287.00			23,223.79
Mamie C Johnston Mem Lib Fund	9,099.85	799.16		500.00			9,399.01
Ira Chiles Lib Fd-Higher Educ	11,043.93	2,579.04		8,220.93			5,402.04
Ellis & Ernest Library Fund	7,050.92	1,200.96		1,500.00			6,751.88
Hamilton Natl Bank Lib Fund	11,445.35	1,070.52					12,515.87
Henry A Haensler Library Fund	1,477.79	436.16		973.43			940.52
Westfall-Ellis Library Fund	12,182.21	2,051.48		5,360.73			8,872.96
Edwin R Lutz Mem Library Fund	7,943.06	2,089.80		2,000.00			8,032.86
William W Carson Library Fund	5,431.70	1,170.12					6,601.82
Bernie B Martin Library Fund	3,524.41	1,975.12		99.75			5,399.78
J C Hodges Alumni Library Fund	21,761.52	29,872.00		18,240.22			33,393.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Thomas L James Library Fund	1,951.47	635.36		254.00			2,332.83
Dwight McDonald Library Fund	13,191.85	4,402.28		3,000.00			14,594.13
Durant Daponte Mem Lib Book Fd	900.46	534.04		556.21			878.29
Lawrence C Roach Library Fund	2,741.69	479.12		1,465.00			1,755.81
Edward J McMillan Library Fund	3,859.81	947.72		4,196.00			611.53
William H Jesse Lib Staff Fund	4,749.97	3,120.20		6,000.00			1,870.17
Frank B Ward Library Fund	11,588.75	2,595.40		10,483.93			3,700.22
Dr C D Sherbakoff Library Fund	12,301.72	1,444.78		132.30			13,614.20
Kenneth Curry Library Fund	60,808.60	103,661.76		136,573.92			27,896.44
Valley Fidelity Bank Lib Fund	4,413.79	433.36		1,000.00			3,847.15
Dr-Mrs Walter Stiefel Lib Fund	5,706.16	1,411.54		876.55			6,241.15
Harold S Fink Library Fund	14,926.88	9,602.88		17,275.52			7,254.24
Guy C Youngerman Library Fund	5,123.56	2,517.24		6,000.00			1,640.80
Armour T Granger Library Fund	1,708.28	470.68		112.50			2,066.46
McGregor Smith Library Fund	437.48	147.24					584.72
Charles A Trentham Library Fd	1,221.32	724.52		1,123.12			822.72
UTF John C. Osborne Memorial Libra	4,006.04	1,404.72		361.66			5,049.10
John C Hodges Lib Fund English	102,289.69	35,197.34		53,097.55			84,389.48
Bill Wallace Mem Library Fund	5,104.42	1,018.48		5,172.67			950.23
Dr Stanley J Folmsbee Lib Fund	1,880.51	933.68		78.17			2,736.02
UTK Tomorrow Human Library Fd	20,363.48	6,777.40		7,901.16			19,239.72
Anonymous Library Fund	3,584.23	1,462.72		1,700.00			3,346.95
NEH Challenge Grant Library	204.21			129.02			75.19
Flora B & Bessie A Moss Lib Fd	4,861.98	1,289.80					6,151.78
Richard Beale Davis Hum Lib	46,496.42	21,811.64		6,765.15			61,542.91
Ronald B Wolf Library Fund	18,718.66	5,455.28		1,119.00			23,054.94
UTF McKamey Library Fund	6,328.53	2,328.72		5,940.86			2,716.39
Paul E Howard Hum Coll Lib Fd	10,878.84	4,667.20		1,989.01			13,557.03
L R Hesler Award Library Fund	20,294.86			3,067.09			17,227.77
UTF Dr Fred O Stone Library Fund	2,687.14	3,519.64		5,064.69			1,142.09
Musical Heritage Fund	127.36						127.36
Longmire Library Fund	27,004.70	5,340.00		9,048.59			23,296.11
Adopt-A-Periodical Program			1,001.79	1,001.79			
Striegel Library Fund	18,490.72	2,048.92		1,101.58			19,438.06
Ag-Vet Med Memorial Gift Fund	18,303.18			5,967.72			12,335.46
UTF Gene "Mac" Abel Library Fund	2,250.83	1,440.48		3,090.75			600.56
Clayton B Dekle Library Fund	11,146.72	4,267.92		9,546.64			5,868.00
Library Acquisitions Fund	114,766.83	53,661.65		96,040.58			72,387.90
Seilaz Library Fund	72,720.27	39,860.12		50,899.84			61,680.55
Meyer Library Fund	53,748.41	23,805.64		21,258.07			56,295.98
Lindsay Young Library Fund	90,189.97	81,919.92		142,313.00			29,796.89
Koella Historical Documents Fd	1,121.41	1,396.54					2,517.95
Men's Athletics Library Fund	35,895.31	26,290.92		36,160.34			26,025.89
Print and Digital Images Support F	5,938.06			1,892.00-			7,830.06
Jack E Reese Library Fund	13,372.93	7,836.36		9,428.92			11,780.37
Lois Maxwell Mahan Library Fd	18,223.60	7,067.12					25,290.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Agr/Vet Med Library Enrichment Fun	73,035.26			30,643.14-			103,678.40
Patrick Brady Memorial Fund	900.00						900.00
UT Library Friends Service Fund	3,862.74	1,539.17		1,223.04			4,178.87
Library Archives Enrichment Fund	3,735.49						3,735.49
UTF Elaine Altman Evans Library Fu			40,024.54	40,024.54			
Mitchell-Jarrett Library Fund	136,290.05	69,931.64		4,054.60			202,167.09
Jack Ross Shelton Library Fund	3,488.46	2,090.76		321.59			5,257.63
UTF Medbery Library Fund	213.30	678.05					891.35
Tillman and Kimberly Payne Fund	1,164.44	1,206.88					2,371.32
UTF Rotary Club of Knoxville Fund	963.89	2,349.12					3,313.01
Mr/Mrs David Meriwether Graduate L	12,231.95						12,231.95
Mary Ann Hagler Library Theater Hi	197.99	5,955.95					6,153.94
Alumni Lib Fd Sch Social Work	7,297.87	1,662.84					8,960.71
Howard Baker Oral History Proj	6,713.86						6,713.86
United Foods Library Fund	301,831.24	39,653.48		221.68			341,263.04
Natalie/James Haslam Library	6,013.71	4,546.44		6,351.79			4,208.36
Roland E Duncan Library Fund	1,238.43	662.24		625.25			1,275.42
Caroline Cleveland Library Fd	6,280.06	2,593.48		2,615.00			6,258.54
Betsey Creekmore Library Fund	11,805.28	2,473.76		5,069.03			9,210.01
College of Business Library Fd	698.90			16,937.00-			17,635.90
Nancy R & G Mack Dove Library	14,366.45	3,173.40		11,459.74			6,080.11
Davenport Library Fund	37,748.95	18,678.96		13,109.50			43,318.41
Archival Ctr-Radiation Rsh Fd	6,705.74						6,705.74
Tutt & Eliz Bradford Library	18,466.34	7,608.12		6,614.41			19,460.05
Schiff Fmly/Weathers Library	10,898.60	3,831.36		3,531.00			11,198.96
Phillip W Moffitt Library Fund	9,464.39	2,137.52		101.03			11,500.88
Math Department Library Fund	12,906.49	1,194.07		200.45			13,900.11
Library Collections Fund	7,312.40	15,859.76		19,567.94			3,604.22
Bernie/Helen Martin Library Fd	9,233.35	1,348.60		9,363.21			1,218.74
Lucy S. Morgan Library Fund	22,052.12	2,485.28					24,537.40
Renda J Burkhart Library Fund	5,421.33	852.28		964.63			5,308.98
Bill/Rena Johnson Library Fd	371.93	1,452.20		681.02			1,143.11
Kenwill Inc. Cartographic Fund	11,156.16	1,582.85		169.33			12,569.68
Library Employee Development	5,909.67	1,118.23		1,331.00			5,696.90
Otis/Mary Stephens Library Fd	2,663.98	1,103.92					3,767.90
Jack & Germaine Lee Library Fd	5,282.40	818.00					6,100.40
John & Janie Sitton Library Fd	6,920.57	1,432.32		2,595.60			5,757.29
Paul/Marion Miles Award Fund	2,122.79	57.37		613.94			1,566.22
William/Leona Crunk Library Fd	4,862.21	1,257.40		401.34			5,718.27
Great Smoky Mtn Regional Coll			602.20	602.20			
Judith D. Webster Library Fund	7,186.40	1,069.87					8,256.27
John/Carol Sheridan Libr Fd	1,774.28	810.16					2,584.44
Haines/Morris Library Fund	31,127.98	10,727.40		31,328.43			10,526.95
Franz/Myers Family Library Fd	23,188.16	5,730.08					28,918.24
Lancaster Library Fd	14,678.47	4,268.48		7,500.00			11,446.95
A H Lancaster Fund	12,616.86	4,456.44		10,780.00			6,293.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
UTF Library Tech Support Fund	2,015.32	1,347.96		2,464.00			899.28
UTF Violet C./James M. Blake Libra	7,896.46	1,385.88		578.11			8,704.23
UTF Redwine Endow Great Smky Mtn R	1,001.21	2,658.28		2,151.14			1,508.35
UTF R. Bruce Shipley Fund	5,048.17	5,273.80		231.83			10,090.14
UTF Reba/Lee Absher Library Fund	14,045.09	11,992.68		8,000.00			18,037.77
UTF LYTLE A. ABSHER LIBRARY FUND	5,427.25	670.32		3,096.00			3,001.57
Margaret Graeme Canning Library Fu	15,468.11	13,949.68		2,091.83			27,325.96
Adrian Barry Meyers Library Fund	22,009.50	7,622.40		9,977.02			19,654.88
Carolyn W. Fite Library Fund	12,312.61	1,540.48		470.26			13,382.83
Hugh/Margaret Crowe Library Fund	14,583.47	4,862.84		14,794.58			4,651.73
Charles/Elnora Martin Paul Library	24,227.95	11,594.92		16,244.98			19,577.89
HB Watson Library Art Acquisitions	6,481.24	1,115.76					7,597.00
HB Watson Libr Music Acquisitions	1,741.02	1,115.72		260.41			2,596.33
Mildred G. Fair Fund	7,123.50	3,395.36		4,155.00			6,363.86
Great Smoky Mountains Regional Fun	2,952.92	1,224.68					4,177.60
HW/G Hollingsworth/J/JN Hughes Lib	11,715.22	20,624.79		6,134.19			26,205.82
Student Programs and Outreach Fund			4,181.05	4,131.49			49.56
UTF Library College Fund			155,411.79	144,247.45			11,164.34
John B Fugate Library Fund	15,244.93	12,029.52		1,448.06-			28,722.51
Max S Bryan Library Fund	12,136.93	2,461.96		2,814.45			11,784.44
Thomas D Gambill Library Fund	2,113.12	492.40		49.54			2,555.98
Wallace W. Baumann Fund	59,164.71	26,942.56		43,594.80			42,512.47
Audrey A. Duncan/John H. Fisher Fu	5,651.30	1,402.92		1,653.57			5,400.65
Dixie Marie Wooten Fund	10,097.87	5,149.28		7,745.92			7,501.23
UTF William K. Salmons Libraries F	1,862.00	1,274.44					3,136.44
UTF Williams Salmons Libraries Fac	1,101.03						1,101.03
UTF Dr. Bill/Carol Bass Library Fu	9,961.29	3,908.68		664.82			13,205.15
Stanton/Margaret Morgan Library Fu	161,930.34	90,511.28		8,940.49			243,501.13
UTF Fund for Images in the Library			3,225.45	3,225.45			
Total Library	2,339,882.82	1,007,540.80	215,275.60	1,145,841.30			2,416,857.92
Total Libraries	2,339,882.82	1,007,540.80	215,275.60	1,145,841.30			2,416,857.92
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	16,740,230.96	5,680,861.88	6,751,004.75	12,483,826.46	386,502.05		17,074,773.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	47,636.46						47,636.46
Campus Fund for UT Space Institute			2,289.25	2,289.25			
Total General Admin-Space	47,636.46		2,289.25	2,289.25			47,636.46
UTSI Research							
Grant&Cont Faculty Funds-Pvte	24,016.05			609.60		5,677.45	29,083.90
Total UTSI Research	24,016.05			609.60		5,677.45	29,083.90
Total General Administration	71,652.51		2,289.25	2,898.85		5,677.45	76,720.36
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	72,896.07		2,289.25	2,898.85		5,677.45	77,963.92
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Mildred Routt Award	58,306.02	5,957.88		4,999.92			59,263.98
UTFI Campus Fund for UT Chattanoog			10,465.48	10,465.48			
UCF Campus Fund for UTC	192,052.49		22,474.62				214,527.11
UCF Fund for CUMU Conference	3,034.65						3,034.65
UTFI-UTC Lawson Chancellor Excelle	15,483.56	15,471.44					30,955.00
Total Office of Chancellor	268,876.72	21,429.32	32,940.10	15,465.40			307,780.74
Academic Services							
UC FDN New Faculty Start-Up	131,268.37		100,000.00	42,513.63			188,754.74
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	1,545.10		20,000.00	21,545.10			
UCF Fund for Campus Excellence Pro	8,296.98		25.00				8,321.98
UC FDN New Alumni Giving (match)	10,000.00						10,000.00
Total Academic Services	217,724.92		120,025.00	64,058.73			273,691.19
Student Success							
UC FDN Student Success & Retention	1,526.40			1,526.40			
UC FDN Repurposed Gen Ed Courses			75,000.00	41,877.13			33,122.87
UC FDN Supplemental Instruction			30,000.00	27,899.45			2,100.55
Total Student Success	1,526.40		105,000.00	71,302.98			35,223.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Chattanooga							
General Administration							
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
Research & Sponsored Programs							
NIH 1G11HD080232-03 Heath 16-17	8,565.89-		78,357.27	85,930.82	6,874.47		23,013.91-
NIH 1G11HD080232-04 Heath 17-18				18,618.14	1,489.45		20,107.59-
Total Research & Sponsored	8,565.89-		78,357.27	104,548.96	8,363.92		43,121.50-
Total General Administration	490,755.51	21,429.32	336,322.37	255,376.07	8,363.92		584,767.21
Student Administration							
Student Affairs							
UC FDN TNT Student Dev & AA Partne			15,000.00	7,764.05			7,235.95
O.D.McKee Fd-Ctr Dyslexic Stdy	36,726.60	6,838.92		2,519.59			41,045.93
Total Student Affairs	36,726.60	6,838.92	15,000.00	10,283.64			48,281.88
Graduate School							
UC FDN TN Tomorrow Grad Sch	40,650.77		15,000.00	515.00			55,135.77
Total Graduate School	40,650.77		15,000.00	515.00			55,135.77
Club Sports							
UCF Fund for Campus Recreation	2,425.49		5,621.75	6,335.00			1,712.24
Total Club Sports	2,425.49		5,621.75	6,335.00			1,712.24
Total Student Administration	79,802.86	6,838.92	35,621.75	17,133.64			105,129.89
General Expense							
Alumni							
UCF Fund for Gold Alumni Awards	3,385.12		140.00				3,525.12
Total Alumni	3,385.12		140.00				3,525.12
Total General Expense	3,385.12		140.00				3,525.12
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTC Arts & Sciences Gift Fund	25,611.71			37.32			25,574.39
Total Admin-Liberal Arts &	25,611.71			37.32			25,574.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UCF Fund for College of Arts & Sci	63,113.24		22,511.69				85,624.93
UCF Fund for Women's Studies	5,340.57		1,260.00				6,600.57
UC FDN A&S Faculty Grants	19,311.10		58,845.32	46,576.78			31,579.64
UCF CAS Teaching & Learning Garden	3,214.95			448.15			2,766.80
UC Fdn TN Tomorrow Fine Art Ct	13,073.31		25,000.00	21,999.61			16,073.70
Total Dean-Arts & Sciences	104,053.17		107,617.01	69,024.54			142,645.64
Art							
UCF Fund for Art	111.41		400.00	122.60			388.81
George Cress Gallery of Art	7,259.52	6,334.92		347.88			13,246.56
UCF Fund for Cress Gallery	1,355.40		660.00	118.33-			2,133.73
UCF Marek Visiting Artist Program	13,808.47		30,890.10	31,863.08			12,835.49
Total Art	22,534.80	6,334.92	31,950.10	32,215.23			28,604.59
Biology							
Biology or Environ Sci Grad Suppor	261.79			186.00			75.79
UC Fdn J Freeman Endow	6,684.93		901.00	285.68			7,300.25
UCF Fund for Friends of the Arbore	44.39		150.00	200.00-			394.39
UCF Fund for Chestnut Tree Project	12,121.06		4,121.50	15,260.78			981.78
UCF Fund for Biology	6,232.22		4,676.00	13,374.38		3,803.05	1,336.89
UC FDN TN Aquarium Visiting Profes	17,500.00						17,500.00
Total Biology	42,844.39		9,848.50	28,906.84		3,803.05	27,589.10
Chemistry							
UCF Fund for Chemistry	36,354.69		10,285.08	4,047.65			42,592.12
UCF Chemistry Research Lab	10,000.00						10,000.00
Total Chemistry	46,354.69		10,285.08	4,047.65			52,592.12
Theatre and Speech							
UCF fund for Theatre and Speech	10,772.53		3,342.68	11,356.08		79.24-	2,679.89
UCF Jim Lewis Studio	12,937.80						12,937.80
Total Theatre and Speech	23,710.33		3,342.68	11,356.08		79.24-	15,617.69
English							
UCF Fund for C.S. Lewis Lecture	2,372.52		10,000.00	5,051.69			7,320.83
UC Fdn Take Five:A Five Week Serie	120.02						120.02
UC Fdn Meacham An Writing Wksp			6,446.00	2,885.62			3,560.38
UCF Fund for English Department	11,803.19		9,801.00	2,127.19			19,477.00
Total English	14,295.73		26,247.00	10,064.50			30,478.23
Geosciences							
UCF Fund for Geology	4,882.35		1,170.00				6,052.35
Total Geosciences	4,882.35		1,170.00				6,052.35
History							
UCF Fund for History	5,207.00		410.00				5,617.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
History							
Total History	5,207.00		410.00				5,617.00
Communications							
Luther Masingill Professorship	2,661.40	7,901.76		7,155.42			3,407.74
UCF Fund for Communication Departm	2,949.83		1,549.74	321.78			4,177.79
Total Communications	5,611.23	7,901.76	1,549.74	7,477.20			7,585.53
Mathematics							
UCF Fund for Mathematics	2,321.87		364.92-	325.00			1,631.95
UC Fdn M Watson Math Endow	105,213.00		22,476.00	5,000.00			122,689.00
Total Mathematics	107,534.87		22,111.08	5,325.00			124,320.95
Music							
Williamson Co UT Alumni Excellence	851.47	351.40					1,202.87
Total Music	851.47	351.40					1,202.87
Philosophy							
UCF Fund for Philosophy / Religion	13,269.53		150.00	2,035.87			11,383.66
UCF McClellan Teaching Fellowship	322.98						322.98
Total Philosophy	13,592.51		150.00	2,035.87			11,706.64
Political Science							
UTC Human Services Gift Fund	6,505.00			784.33			5,720.67
UCF D Carrithers Visiting Speaker	5,910.00		1,770.00	2,500.00			5,180.00
UCF Fund for MPA Program	1,642.43		130.00				1,772.43
UCF Fund for Politcal Science	6,322.66		374.56	790.70-			7,487.92
Total Political Science	20,380.09		2,274.56	2,493.63			20,161.02
Psychology							
UCF Templeton Fdn Hood 15-20	9,731.92			1,031.21			8,700.71
UCF Fund for Psychology	11,604.38		2,536.59-	498.94		1.06	8,569.91
Total Psychology	21,336.30		2,536.59-	1,530.15		1.06	17,270.62
Sociology							
UCF Fund for Sociology, Anthropolo	2,819.00		122.00				2,941.00
Total Sociology	2,819.00		122.00				2,941.00
Fine Arts Center							
UTC Fine Arts Acquisitions	3,013.38						3,013.38
Total Fine Arts Center	3,013.38						3,013.38
Criminal Justice							
Criminal Justice Gift Fund	64,167.96					544.79	64,712.75
UCF Fund for Criminal Justice	6,918.00		154.00				7,072.00
Total Criminal Justice	71,085.96		154.00			544.79	71,784.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Military Science-ROTC Program							
UTC Military Science Gift Fund	284.96						284.96
UCF Fund for ROTC	5,180.00		1,200.00	1,838.35			4,541.65
Total Military Science-ROT	5,464.96		1,200.00	1,838.35			4,826.61
Southeast Center for Education							
SCEA Gift Fund	299.19			8.29			290.90
Total Southeast Center for	299.19			8.29			290.90
Total College of Liberal Art	541,483.13	14,588.08	215,895.16	176,360.65		4,269.66	599,875.38
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Comp & Eng Faculty Grants	2,218.24		7,000.00	6,884.52			2,333.72
Cole Outstanding Teacher Award	188.04						188.04
UCF Fund for College of Eng & Comp	95,505.36		53,440.00	72,561.07			76,384.29
UC FDN James Rogers Engineering Co	841.00		1,117.00				1,958.00
UCF CECS Sponsorships			2,300.00				2,300.00
Engineering Campaign Fund	5,245.31						5,245.31
Total Engineering-Administ	103,997.95		63,857.00	79,445.59			88,409.36
SIMCenter							
SimCenter GIFT FUND	13,845.45			3,536.22		592.02	10,901.25
SimCenter ECON DEV GIFT ACCT	3,000.00						3,000.00
Enterprise gift fund	7,351.34						7,351.34
Total SIMCenter	24,196.79			3,536.22		592.02	21,252.59
Engr Mgmt Technology							
UCF Fund for Engineering Tech Mgt	1,568.04			441.94			1,126.10
Total Engr Mgmt Technology	1,568.04			441.94			1,126.10
Engineering Chemical							
UCF Fund for Chemical Engineering			350.00	84.00			266.00
Total Engineering Chemical			350.00	84.00			266.00
Engineering Civil							
UCF Fund for Civil Engineering	57,255.80		12,600.00	8,777.07		571.40	61,650.13
Total Engineering Civil	57,255.80		12,600.00	8,777.07		571.40	61,650.13
Computer Science							
UCF Fund for Computer Science	3,651.02		3,287.92-	1,557.36-			1,920.46
Total Computer Science	3,651.02		3,287.92-	1,557.36-			1,920.46
Engineering Electrical							
UCF fund for Electrical Engineerin	21,343.66		51,330.00	43,263.49		59.05	29,469.22
Total Engineering Electric	21,343.66		51,330.00	43,263.49		59.05	29,469.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Industrial							
UCF Fund for Environmental Enginee	405.00						405.00
UCF Fund for Industrial Engineerin	104.00						104.00
Total Engineering Industri	509.00						509.00
Engineering Mechanical							
UCF Fund for Mechanical Engineerin	7,331.46		5,675.00	1,603.84			11,402.62
Denso Capstone Project 16-17 Ellio			50,000.00	50,000.00			
Total Engineering Mechanic	7,331.46		55,675.00	51,603.84			11,402.62
Total Coll of Engineering &C	219,853.72		180,524.08	185,594.79		1,222.47	216,005.48
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors	0.08-		17,500.00	17,500.08			0.16-
Mary Harris Dist Prof Gft Fund	1,346.51						1,346.51
UC FDN COB Faculty Grants			2,250.00	1,500.00			750.00
UCF Fund for Bloomberg Lab in COB	7,500.00		17,500.00	10,315.20			14,684.80
UCF Fund for Entrepreneurship Exce	49,384.31		11,391.00	49,386.83			11,388.48
CLARENCE HARRIS Invest Student Sup	67,255.02						67,255.02
UC Fdn Lawson COBA Ext Aff	611.35		35,813.00	35,705.98			718.37
UCF Fund for COBA Ext Affairs	37.64			33.24			4.40
UCF Chambliss Bahner & Stophel Gif	6,739.91		3,000.00	4,862.80			4,877.11
College Fund for Business			11,547.62	11,547.62			
UCF Fund for College of Business	39,627.26		42,903.86	21,770.41		449.00-	60,311.71
UC FDN TN Tomorrow COBA	17,942.39						17,942.39
UCF Fund for COBA Ext Affairs Even			9,895.00	5,608.89			4,286.11
UCF Fund for COB Dean's Excellence	59,992.21		52,503.38	53,142.60			59,352.99
UCF Fund for COB MBA Gifts	350.00						350.00
UCF Stan Davis Renovation Fund	200.00		5.00				205.00
UCF COBA Rollins			20,000.00				20,000.00
UCF COBA Wolford	699.34						699.34
First TN Bk Dist Professorship	58.22	11,352.72		12,279.74		401.49	467.31-
Total Dean-College of Busi	251,744.08	11,352.72	224,308.86	223,653.39		47.51-	263,704.76
Accounting							
Arthur Andersen & Co Fund	6,592.52	747.28					7,339.80
UCF Fund for Accounting	7,736.53		3,824.00	3,233.86			8,326.67
Total Accounting	14,329.05	747.28	3,824.00	3,233.86			15,666.47
Economics							
UCF Fund for Economics	5,711.88		1,325.00			401.49-	6,635.39
Total Economics	5,711.88		1,325.00			401.49-	6,635.39
Management							
UCF Fund for Data Analytics	2,124.19		1,000.00	116.08			3,008.11
Total Management	2,124.19		1,000.00	116.08			3,008.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Marketing							
UCF Veteran's Entrepreneurship	44,856.66		56,340.00	58,607.66			42,589.00
UCF Fund for Marketing	157.78		1,541.66	1,170.14			529.30
UCF Fund for Entrepreneurship Hall	14,050.00		10,500.00	480.00			24,070.00
Total Marketing	59,064.44		68,381.66	60,257.80			67,188.30
Finance							
UCF Fund for Finance	2,610.00		560.00	1,500.00			1,670.00
UCF SMILE Fund	28,054.89		32,754.00	13,083.02			47,725.87
Total Finance	30,664.89		33,314.00	14,583.02			49,395.87
Total Coll of Business Admin	363,638.53	12,100.00	332,153.52	301,844.15		449.00-	405,598.90
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn CHEPS Faculty Grants	15,017.67		18,740.31	20,925.69			12,832.29
CHEPS Faculty/Staff Growth & Enhan	1,692.64			125.00			1,567.64
UC FDN Fac Research - CHEPS	4,864.35		4,864.35-				
College Fund for CHEPS			483.70	483.70			
UCF College Fund for CHEPS	17,883.83		8,571.93	16,109.54			10,346.22
UCF McKee Chair Support	32,528.46		34,576.00	59,758.47			7,345.99
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	78,344.87		57,507.59	97,402.40			38,450.06
Exercise Health and Leisure							
UCF Fund for Health & Human Perfor	3,928.41		1,270.87				5,199.28
Total Exercise Health and	3,928.41		1,270.87				5,199.28
Gear Up							
Gear up Gift Fund	2,726.68			964.55			1,762.13
DEG P334A110083-15 GearUp 15-16 Hu	24,656.06-		177,378.07	141,409.28	11,312.73		
DEG P334A110083-16 GearUp 16-17 Hu			349,249.40	343,264.90	27,461.20		21,476.70-
Total Gear Up	21,929.38-		526,627.47	485,638.73	38,773.93		19,714.57-
Interior Design							
UCF Fund for Interior Design	5,313.30		320.00				5,633.30
Total Interior Design	5,313.30		320.00				5,633.30
School of Education							
UC FDN Joy & Robert Kirk Walker Pr	28,751.00		9,741.00				38,492.00
UTC Special Ed Gift Fund	2,922.86						2,922.86
UCF Fund for Asian Studies	125.30		2,251.63	2,048.03			328.90
UC FDN TNT UTC+3:Mentoring Partner			25,000.00	6,600.00			18,400.00
Total School of Education	31,799.16		36,992.63	8,648.03			60,143.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
UCF Fund for Gear Up	800.00		500.00				1,300.00
HCDE PO P49192 PAWS Brown Cole 16	674.28					674.28-	
Total Center for Community	1,474.28		500.00			674.28-	1,300.00
Nursing							
Rural Public Health Gift Guinn	2,961.20			318.32			2,642.88
UCF Fund for Nursing	23,461.79		7,302.00	9,621.40			21,142.39
UCF Fund for Fam Nurse Practitione	550.26		1,200.00	1,342.15			408.11
UCF Fund for Nurse Anesthesia	6,041.86		2,203.00	3,064.38			5,180.48
UC FDN Doctor of Nursing Prac Star	1,828.55			1,828.55			
CRNA Program 10-12 Lindgren	145,611.66			145,611.66			
Total Nursing	180,455.32		10,705.00	161,786.46			29,373.86
Occupational Therapy							
UCF Fund for Occupational Therapy	50,500.00		5,500.00				56,000.00
UCF-Mtg Ed Needs OTS	3.60		3.60-				
Total Occupational Therapy	50,503.60		5,496.40				56,000.00
Physical Therapy							
UCF Fund for Physical Therapy	10,489.57		11,604.00	13,198.54			8,895.03
Total Physical Therapy	10,489.57		11,604.00	13,198.54			8,895.03
Social Work							
UCF Fund for Social Work	716.50		915.00	225.00			1,406.50
Total Social Work	716.50		915.00	225.00			1,406.50
Upward Bound							
UCF Fund for Upward Bound			200.00				200.00
Total Upward Bound			200.00				200.00
LEAD							
UCF Fund for Learning & Leader Doc	1,500.00		95,894.85				97,394.85
Total LEAD	1,500.00		95,894.85				97,394.85
Counseling							
GSC Counseling Lab Gft Fd	217.66						217.66
UCF Adolescent & Family Health Jou	52,036.03			3,775.00			48,261.03
Total Counseling	52,253.69			3,775.00			48,478.69
Bachelor of Integrated Studies							
UCF Fund for Integrated Studies	380.00		160.00				540.00
Total Bachelor of Integrat	380.00		160.00				540.00
Total Coll of Educ & Appl Pr	395,229.32		748,193.81	770,674.16	38,773.93	674.28-	333,300.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Chattanooga							
College of Honors							
Dean-Honors							
Navarre Company Gift	12,960.07						12,960.07
UCF Fund for Brock/Univ Honors Pro	91,763.78		20,805.16	5,628.48-			118,197.42
UCF Fund for Honors College	29,964.54		3,884.18				33,848.72
UCF Hamico Honors College	884,233.91			1,399.14			882,834.77
UC FDN HONORS COLLEGE ENDOWMENT	26,224.08		11,270.00				37,494.08
Total Dean-Honors	1,045,146.38		35,959.34	4,229.34-			1,085,335.06
Total College of Honors	1,045,146.38		35,959.34	4,229.34-			1,085,335.06
Other Departments							
Faculty Awards							
UC FDN Ruth Holmberg Faculty Exce	9,769.28		11,335.00	11,339.34			9,764.94
Total Faculty Awards	9,769.28		11,335.00	11,339.34			9,764.94
VC Research/Dean Grad School							
UC FDN TNT UG Research, Schol, Cre			18,032.00	10,586.40			7,445.60
Total VC Research/Dean Gra			18,032.00	10,586.40			7,445.60
Southeast Center for Education							
UCF Fund for SCEA	1,500.00		275.00			10.49	1,785.49
Total Southeast Center for	1,500.00		275.00			10.49	1,785.49
International Education							
UCF Fund for International Student	1,000.31		15,705.00	16,705.00		2.40	2.71
Total International Educat	1,000.31		15,705.00	16,705.00		2.40	2.71
Walker Teaching Resource Cente							
G Walker Tch Res Ctr Gift Fund	4,033.45						4,033.45
UCF Fund for Walker Teaching Resou	1,630.00		10.00				1,640.00
UC FDN TNT Teach Enhanced Active L			10,000.00	10,000.00			
Total Walker Teaching Reso	5,663.45		10,010.00	10,000.00			5,673.45
Total Other Departments	17,933.04		55,357.00	48,630.74		12.89	24,672.19
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UTC Graduate School Gift Fund	10,232.19			7,287.89			2,944.30
UCF Fund for Graduate School	11,720.84		600.41	56.92			12,264.33
Total Grad Studies Res & P	21,953.03		600.41	7,344.81			15,208.63
Total Grad Studies Res & Pro	21,953.03		600.41	7,344.81			15,208.63
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		25.00				15,325.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Chattanooga							
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Total Cadek Conservatory o	21,954.66		25.00	6,654.20			15,325.46
Total Org Act Rel to Educ De	21,954.66		25.00	6,654.20			15,325.46
Div of Continuing Education							
Continuing Education							
UCF Fund for Continuing Ed	1,284.75		661.00				1,945.75
Total Continuing Education	1,284.75		661.00				1,945.75
Total Div of Continuing Educ	1,284.75		661.00				1,945.75
Other Public Services							
Radio Station							
UCF Fund for WUTC	588,330.32		623,689.67	602,677.55		24,967.29-	584,375.15
UCF Fund for WUTC - Salary Offset				24,967.29		24,967.29	
Total Radio Station	588,330.32		623,689.67	627,644.84			584,375.15
Total Other Public Services	588,330.32		623,689.67	627,644.84			584,375.15
Libraries & Sponsored Actv							
Library							
UC FDN Faculty Grants - Library	1,780.37		95.63	1,876.00			
UCF Fund for Writing & Comm Center	40.00		5.00				45.00
UC Fdn M Chamberlain Lib Fund	16,743.25		5,587.00	1,030.37			21,299.88
Alumni Library Fund Chatt	23,927.07	2,907.40					26,834.47
UC Fdn E B Tolson Mem Book Fd	2,099.52		277.00				2,376.52
UC Fdn J I D Hines Mem Book Fd	1,029.54		172.00				1,201.54
UC Fdn Special Library Fund	273,361.24		83,018.00	23,096.67			333,282.57
UC Fdn Joseph Jackson Lib Endw	9,949.46		4,734.00				14,683.46
North Callahan Library Collection	4,276.57	11,103.00		9,000.00			6,379.57
UCF Fund for Library	7,939.83		1,831.68				9,771.51
Total Library	341,146.85	14,010.40	95,720.31	35,003.04			415,874.52
Total Libraries & Sponsored	341,146.85	14,010.40	95,720.31	35,003.04			415,874.52
Athletics							
Men-Wrestling							
UCF Fund for Wrestling	40,436.55		53,783.37	75,343.60			18,876.32
Total Men-Wrestling	40,436.55		53,783.37	75,343.60			18,876.32
Tutoring-Athletics							
UTC NCAA Athletic Enhancement Fund	76,705.70			76,640.88			64.82
Total Tutoring-Athletics	76,705.70			76,640.88			64.82
Total Athletics	117,142.25		53,783.37	151,984.48			18,941.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Chattanooga							
Staff Benefits							
Staff Benefits							
Staff Benefits			244.87	244.87			
Total Staff Benefits			244.87	244.87			
Total Staff Benefits			244.87	244.87			
Total Chattanooga	4,249,039.47	68,966.72	2,714,891.66	2,580,261.10	47,137.85	4,381.74	4,409,880.64
Martin							
Office of the Chancellor							
Office of the Chancellor							
Campus Fund for UT Martin			5,733.00	5,733.00			
Total Office of the Chance			5,733.00	5,733.00			
Ned McWherter Inst Collaborati							
UTF Casey Dunagan World Exper NRMI	1,948.60	3,365.54					5,314.14
Total Ned McWherter Inst C	1,948.60	3,365.54					5,314.14
Total Office of the Chancell	1,948.60	3,365.54	5,733.00	5,733.00			5,314.14
Division of Univ Advancement							
Development							
Campaign Enhancement Fund	100,785.16	11,193.76		33,004.00			78,974.92
Cunningham Teaching Award	28,064.31	10,904.40		15,000.00			23,968.71
Total Development	128,849.47	22,098.16		48,004.00			102,943.63
Total Division of Univ Advan	128,849.47	22,098.16		48,004.00			102,943.63
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			400.00	400.00			
Total Educational Outreac			400.00	400.00			
Libraries							
Corbitt Special Collections	49,530.91	16,336.36		5,339.91			60,527.36
Naomi Stover Ryan Library Fund	71,717.72	17,766.40		8,655.23			80,828.89
H.L./Maude W. Smith Library Fd	11,327.16	4,767.08		937.59			15,156.65
Morrow Memorial Fund	15,180.07	2,235.20		88.86			17,326.41
Paul Meek Literary Leg Speak Serie	3,686.97	1,592.64	1,000.00	2,498.14			3,781.47
UTM Library Development Fund			2,990.74	2,990.74			
Alumni Library Fund Martin	57,545.65	12,373.04		4,379.04			65,539.65
West TN Banking Business Lib	61,428.10	15,994.20		20,323.65			57,098.65
Gordon Family Library Fund	14,307.26	1,835.68		2,651.45			13,491.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Martin							
Division of Academic Affairs							
Libraries							
Steven E Rogers Library Fund	9,406.76	2,735.56		297.97			11,844.35
Martha C. Meek Library Fund	7,563.88	1,191.07		198.71			8,556.24
Total Libraries	301,694.48	76,827.23	3,990.74	48,361.29			334,151.16
University Museum							
J. Houston Gordon University Museu	6,557.51	1,835.68		3,834.08			4,559.11
Total University Museum	6,557.51	1,835.68		3,834.08			4,559.11
Academic Affairs Admin							
UTM Academic Affairs Gift Fund	819.92						819.92
Total Academic Affairs Adm	819.92						819.92
Research, Grants & Contracts							
Faculty Development Gift Fund	10,150.00						10,150.00
Total Research, Grants & C	10,150.00						10,150.00
International Education							
Intl Faculty/Staff Dev Fund	2,039.15						2,039.15
Total International Educat	2,039.15						2,039.15
Total Division of Academic A	326,949.26	78,662.91	4,390.74	52,595.37			357,407.54
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
UTF College Fund for UTM Ag & Appl			22,924.86	22,924.86			
Total Agriculture & Appl S			22,924.86	22,924.86			
Ag, Geosc & Nat Res							
Moore Foundaton Wildlife Travel Fu	1,604.38	924.88					2,529.26
UTF Jerry/Carolyn Gresham Family F	3,221.11	2,909.66					6,130.77
UTF Robinson Geosciences Award Fun	663.31	443.27					1,106.58
Total Ag, Geosc & Nat Res	5,488.80	4,277.81					9,766.61
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	16,096.64	4,277.81	22,924.86	22,924.86			20,374.45
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	6,287.16	3,666.80					9,953.96
UTC College Fund UTM Bus & Global			6,954.58	6,954.58			
Total Business & Global Af	7,792.05	3,666.80	6,954.58	6,954.58			11,458.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Martin							
Coll of Business & Global Affr							
International Education							
UTF Richard Chesteen Federal Inter	1,206.13	1,126.09					2,332.22
Center For Global Studies Fund	11,235.61	2,522.85		400.00-			14,158.46
Total International Educat	12,441.74	3,648.94		400.00-			16,490.68
Total Coll of Business & Glo	20,233.79	7,315.74	6,954.58	6,554.58			27,949.53
Coll of Educ & Behav Science							
Behavioral Sciences							
USDoE Title III '14-'19			44,787.33-	44,787.33-			
USDoE Title III '15-16	2,894.46-		183,552.98	180,658.52			
USDoE Title III '16-17			283,827.95	346,200.76			62,372.81-
Total Behavioral Sciences	2,894.46-		422,593.60	482,071.95			62,372.81-
Educational Studies							
Jessa Coe Stanford Mem Seminar	5,389.60	1,541.72		2,054.96			4,876.36
Total Educational Studies	5,389.60	1,541.72		2,054.96			4,876.36
Total Coll of Educ & Behav S	2,495.14	1,541.72	422,593.60	484,126.91			57,496.45-
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				100.00-			100.00
Total Humanities & Fine Ar	6,101.46			100.00-			6,201.46
Communications							
WUTM Gift Fund	2,313.50		400.00	1,375.05			1,338.45
UTF Landers Public Relations Inter	1,354.59	1,720.39					3,074.98
Total Communications	3,668.09	1,720.39	400.00	1,375.05			4,413.43
History & Philosophy							
Tom Elam Fund	62,686.34	3,225.92					65,912.26
Total History & Philosophy	62,686.34	3,225.92					65,912.26
Music							
Percussion Studies Gift Fund			7,603.49	6,692.39			911.10
Total Music			7,603.49	6,692.39			911.10
Total Coll of Humanities & F	72,455.89	4,946.31	8,003.49	7,967.44			77,438.25
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	22,647.66	2,568.72		5,000.00			20,216.38
Jimmy Trentham Biologcl Lab Teachn	13,277.48	2,331.48					15,608.96
Total Biological Sciences	35,925.14	4,900.20		5,000.00			35,825.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Martin							
Engineering & Natural Sciences							
Biological Sciences							
Total Engineering & Natural	35,925.14	4,900.20		5,000.00			35,825.34
Office of Student Engagement							
Student Engagement							
Lauren Witty Peer Enabling Program	1,738.59	1,300.92		1,400.00			1,639.51
Total Student Engagement	1,738.59	1,300.92		1,400.00			1,639.51
Student Academic Support							
THEC Veterans Reconnect Program '1			151,990.73	29,959.60	1,548.72		120,482.41
Total Student Academic Sup			151,990.73	29,959.60	1,548.72		120,482.41
Total Office of Student Enga	1,738.59	1,300.92	151,990.73	31,359.60	1,548.72		122,121.92
Intercollegiate Athletics							
Athletics Administration							
NCAA Athletics - Academic Success			471,299.00				471,299.00
Total Athletics Administra			471,299.00				471,299.00
Sports Programs							
UTM Equine Center Gift Fund	1,338.07						1,338.07
Total Sports Programs	1,338.07						1,338.07
Total Intercollegiate Athlet	1,338.07		471,299.00				472,637.07
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	621,280.60	128,409.31	1,093,890.00	664,265.76	1,548.72		1,177,765.43
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTRF Royalty Fund	8,892.72		4,511.94				13,404.66
Total Office of the Chance	8,892.72		4,511.94				13,404.66
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
Academic Affairs							
HealthStream-Ord-0473882-Epps				13,950.00-			13,950.00
Total Academic Affairs				13,950.00-			13,950.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Memphis							
General Administration-Memphis							
Academic Affairs							
Total General Administration	11,970.78		4,511.94	13,950.00-			30,432.72
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	16,752.38	1,808.04		3,109.64			15,450.78
Total Admin-Coll of Grad H	16,752.38	1,808.04		3,109.64			15,450.78
Total College of Graduate He	16,752.38	1,808.04		3,109.64			15,450.78
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	430.03						430.03
Kendrick Joyce SASS Support Fund	61.70	11.76					73.46
Methodist Academic Support Fund	4,523,594.77		3,452,691.87	3,893,665.31			4,082,621.33
Methodist Mission Support - UTMP	6,881,623.53		1,900,834.00	842,285.84			7,940,171.69
ROH Mission Support - UTROP	1,559,892.87		2,100,000.00	152,335.04			3,507,557.83
Deason Dunagan MD Medical Educ Fun			8,000.00	8,000.00			
FICA Refund Support FD-Baptist Hos	1,994,740.80		541,500.00-	604,377.61			848,863.19
FICA Refund Support FD-Methodist H	1,126,387.05			67,894.69			1,058,492.36
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	22,686,037.52	11.76	6,920,025.87	5,568,558.49			24,037,516.66
Graduate Medical Educ-Admin							
GME Resident Support Fund	517,232.49		1,234,479.28	939,643.74			812,068.03
GME Administration Account	648,951.76		2,403,423.73	2,476,225.56			576,149.93
Total Graduate Medical Edu	1,166,184.25		3,637,903.01	3,415,869.30			1,388,217.96
Physiology							
Research Startup Fund-2017-Rao				382.08	382.08		
Total Physiology				382.08	382.08		
Pediatrics							
Bianca Sweeten MD Pediatric Endow	1,158.01	1,168.08					2,326.09
Total Pediatrics	1,158.01	1,168.08					2,326.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
UT Lebonheur Ped Spc							
ULPS Support Fund				14,853,245.96			
	536,153.69-		14,842,155.00				547,244.65-
Total UT Lebonheur Ped Spc				14,853,245.96			
	536,153.69-		14,842,155.00				547,244.65-
Center for Health Disparities							
Health Disparities-Methodist	4,826.63-						4,826.63-
Health Disparities-The Med	13,213.01						13,213.01
Total Center for Health Di	8,386.38						8,386.38
Psychiatry							
Arnold P Gold Fdn-GHHS Honoree Pro	2,538.37-		2,414.00	2,289.63			2,414.00-
Total Psychiatry	2,538.37-		2,414.00	2,289.63			2,414.00-
Surgery-General							
UT Medical Group Academic Gift Fd			5,595.00	5,595.00			
Total Surgery-General			5,595.00	5,595.00			
Plastic Surgery							
Plastic Surgery Support Fund	838.80		6,002.36	3,378.31			3,462.85
Zimmer Biomet - Konofaos	3,000.00		95.91-	2,904.09			
Total Plastic Surgery	3,838.80		5,906.45	6,282.40			3,462.85
Neurosurgery							
Zimmer Biomet - Michael			4,794.00	4,794.00			
Total Neurosurgery			4,794.00	4,794.00			
Neurology							
William S. Craddock Neurology Fund	66,619.20			8,846.54			57,772.66
Total Neurology	66,619.20			8,846.54			57,772.66
Ophthalmology							
Barrett Haik Chair for Ophthalmolg		54,429.07		413.50			54,015.57
Total Ophthalmology		54,429.07		413.50			54,015.57
Orthopaedic Surgery							
Campbell Clinic Gift Fd	173,237.45			201.33			173,036.12
Total Orthopaedic Surgery	173,237.45			201.33			173,036.12
Otolaryngology-Head and Neck							
John Shea Jr Otol Leadership Supp	3,531.57	2,920.24	5,000.00	2,693.08			8,758.73
UTHSC Otolaryngology Advancement F			2,391.28	2,391.28			
Total Otolaryngology-Head	3,531.57	2,920.24	7,391.28	5,084.36			8,758.73
Total College of Medicine-Group I		58,529.15		23,871,562.59	382.08		
	23,570,301.12		25,426,184.61				25,183,834.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group II							
Medicine-Cardiology							
Karl T. Weber Lectureship Fund		72.09		2,787.41			2,715.32-
Total Medicine-Cardiology		72.09		2,787.41			2,715.32-
Medicine-Endocrinology							
Kitabchi Endocrinology Fund	1,945.39-			1,945.39-			
Abbas E Kitabchi Lectureship Fd	901.48	3,759.24					4,660.72
Total Medicine-Endocrinolo	1,043.91-	3,759.24		1,945.39-			4,660.72
Medicine-Pulmonary							
Arthur Stacey Headley MD Celebrati		1,007.22	1,262.83	1,934.31			335.74
Total Medicine-Pulmonary		1,007.22	1,262.83	1,934.31			335.74
Medicine-Hematology							
Methodist Academic Support-Mahadev	43,340.59		42,365.75-	974.84			
Methodist Academic Support-Narayan	23,070.27-		300,000.00	164,582.67			112,347.06
Methodist Academic Supp-Miranda-Ca	183,455.18-		400,000.00	223,392.35			6,847.53-
Total Medicine-Hematology	163,184.86-		657,634.25	388,949.86			105,499.53
Total College of Medicine-Gr	164,228.77-	4,838.55	658,897.08	391,726.19			107,780.67
College of Dentistry							
Admin-College of Dentistry							
EDRINGTON FAC STUDENT DEV FD	1,321.49	1,061.08					2,382.57
College Fund for Dentistry			326,324.93	326,324.93			
Development & Enrichment Fund	1,000.00						1,000.00
Carl Don/Glenda Mabry Fac Enrichme	340.06	1,359.16					1,699.22
Total Admin-College of Den	2,661.55	2,420.24	326,324.93	326,324.93			5,081.79
Restorative Dentistry							
Restorative Biomaterials Fund	28,301.75			771.00			27,530.75
Total Restorative Dentistr	28,301.75			771.00			27,530.75
Total College of Dentistry	30,963.30	2,420.24	326,324.93	327,095.93			32,612.54
College of Pharmacy							
Admin-College of Pharmacy							
College Fund for Pharmacy			11,303.45	11,303.45			
UTF-Bobby Thomas Inclusivity Fund	4,553.23	1,934.48					6,487.71
College of Pharm Academic Support			407,138.91	44,096.16			363,042.75
Total Admin-College of Pha	4,553.23	1,934.48	418,442.36	55,399.61			369,530.46
Total College of Pharmacy	4,553.23	1,934.48	418,442.36	55,399.61			369,530.46
College of Health Professions							
Clinical Lab Sciences							
Dr Barbara Dubray Benstein Fund	10.16	366.69					376.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Memphis							
College of Health Professions							
Clinical Lab Sciences							
Total Clinical Lab Science	10.16	366.69					376.85
Audiology & Speech Pathology							
Audiology & Speech Path ASHA Fd	42.43						42.43
UTF-Hearing & Speech Center Fund	103,206.77	7,495.24					110,702.01
UTF Dr Bernie Silverstein Fund	6,033.41	1,147.96		750.00			6,431.37
Audiology/Speech Pathology Alumni	11,164.01						11,164.01
UT Hearing Impaired Fund	2,073.07						2,073.07
Pediatric Language Ctr Enrichment	5,582.26			267.19			5,315.07
Scottish Rite Hearing & Speech Fd	46,472.75						46,472.75
Enloe-Silverstein Fund	223.41		2,400.00				2,623.41
Audiology/Speech Path 100 Club	709.19						709.19
Ida M Newsom Education Fund	7.08						7.08
Total Audiology & Speech P	175,514.38	8,643.20	2,400.00	1,017.19			185,540.39
Total College of Health Prof	175,524.54	9,009.89	2,400.00	1,017.19			185,917.24
Other Departments							
Continuing Educ-Medicine							
CME Commercial Support Account	7,141.36		7,141.36-				
CME Adminstration	34,341.81		216,577.46	192,281.47			58,637.80
Total Continuing Educ-Medi	41,483.17		209,436.10	192,281.47			58,637.80
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	150.00						150.00
Total Educational Support	150.00						150.00
Total Other Departments	57,154.17		209,436.10	192,281.47			74,308.80
Libraries							
Library							
Library Education Gift Fund	22,207.06						22,207.06
Library Development Fund	3,813.15			15.02			3,798.13
Frank Morell Mem Lib	5,326.89	291.76					5,618.65
Schreier Mem Lib Fd-Memphis	4,583.27	284.88					4,868.15
Jeb Lib Fd-Memphis	4,242.63	298.32					4,540.95
Alumni Lib End-Memphis	63,593.95	4,783.16					68,377.11
Hugh E & Mildred Green Lib End	11,120.46	1,305.28					12,425.74
Simon R Bruesch Library End Fd	201,302.44	14,309.84		25,505.01			190,107.27
A Cecil Mullins Library Fd	298,379.73	28,950.40		37,847.90			289,482.23
Etteldorf Historical Coll	12,788.28						12,788.28
Diggs Collection Fund	5,074.02						5,074.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Memphis							
Libraries							
Library							
Library Enrichment Fund	34,308.94	2,216.56		20,903.63			15,621.87
Absher Library Memorial Fd	28,666.40	3,358.60					32,025.00
Total Library	695,407.22	55,798.80		84,271.56			666,934.46
Total Libraries	695,407.22	55,798.80		84,271.56			666,934.46
Total Memphis	24,403,305.63	134,339.15	27,046,197.02	24,912,514.18		382.08	26,671,709.70
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Cole Neuroscience Gift Fund	2,451.95		40.49				2,492.44
Gastroenterology Res Gift Fund	12,947.37						12,947.37
General Surgery Gift Fund			23,626.35	19,189.35			4,437.00
ICN Research Gift Fund	19,245.97						19,245.97
Medicine Res & Educ Gift Fund	29,091.78		20,362.98	38,318.31			11,136.45
Ob/Gyn Gift Fund	370.88		830.00	562.55			638.33
Pediatric Chairmans Gift Fund	96,178.05			12,342.59			83,835.46
Pediatric Surgery Gift Fund	1,922.70						1,922.70
Perinatology Gift Fund	2,921.78						2,921.78
Plastic Surgery Gift Fund	2,326.41			756.00-			3,082.41
Radiology Res & Educ Gift Fund			30,049.74	30,022.74			27.00
Surgery Gift Fund	34,226.59-		486,283.49	452,056.90			
Surgical Oncology Gift Fund			14,229.19	14,229.19			
Medical Explorations Gift Fund	135.15			135.15			
Trauma Prevention Gf	3,290.22						3,290.22
Trauma Surg/Critical Care Fund			28,867.64	28,867.64			
Urologic Surgery Gift Fund			49,062.90	49,062.90			
Vascular/Transplant Surg Fund			48,617.85	27,659.39			20,958.46
Hiram Crutchfield Memorial Fd	908.46	5,223.31		1,692.00			4,439.77
Obenour Medicine Lectureship	16,077.08	2,477.72		3,351.54			15,203.26
Striegel Pediatrics Fund	121,709.08	18,441.08		27,213.04			112,937.12
Weaver Aids Education Gift Fd	56,844.11	3,200.00					60,044.11
DCI Nephrology Gift Fund	15,666.97		175.00				15,841.97
Medical Library Gift Fund	127,696.17			16,044.02			111,652.15
Francis S. Jones, Md Fund	17,810.43	4,658.68		3,238.90			19,230.21
Diddle Ob/Gyn Gift Fund	8,539.72	5,520.72	5,000.00	5,971.16			13,089.28
Robert H Cole Chair Fund	151,282.40	71,585.76		38,220.76			184,647.40
William E Booker, Jr Lecture	7,935.48	1,456.88		4,045.00			5,347.36
Continuing Medical Educ Gf Fd	93,111.89			35,735.46			57,376.43
Univ Phys Assoc Medical E&R Fd	46,982.60	8,965.22		45,362.52			10,585.30
Collman Med Student Educ Fd	37,471.26	12,585.08		17,951.14			32,105.20
Rheumatology Gift Fund	36,199.13						36,199.13
Total CEC/K Education	874,890.45	134,114.45	707,145.63	870,516.25			845,634.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
Medical Library							
Preston Med Library Gift Fund	55,990.86	2,940.68					58,931.54
Frank London, M.D. Fund	3,050.26	1,319.90					4,370.16
UHS GME Medical Library FY16	45,908.78-		46,142.03	233.25			
UHS GME Medical Library FY17			725,796.70	887,797.15			162,000.45-
Total Medical Library	13,132.34	4,260.58	771,938.73	888,030.40			98,698.75-
Dept of Dental Affairs							
Dentistry Gift Fund	46,881.15		21,452.91	39,360.01			28,974.05
Oral&Maxillo Surg Res Gift Fd	30,682.36			6,038.56			24,643.80
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	12,093.04						12,093.04
Oral Surgery Trauma Gift Fund	16,618.64						16,618.64
Total Dept of Dental Affai	122,974.03		21,452.91	45,398.57			99,028.37
Total Clinical Educ Center-K	1,010,996.82	138,375.03	1,500,537.27	1,803,945.22			845,963.90
Admin-Grad School of Medicine							
General Services							
Pathology Grnt&Cnt Faculty Fd	7,875.35						7,875.35
Mr/Mrs Charles Todd Cardiac Fund	53,276.58	7,466.60					60,743.18
Total General Services	61,151.93	7,466.60					68,618.53
Continuing Educ & Prof Develop							
UHS GME Continuing Education FY16	10,171.96		10,171.96-				
UHS GME Continuing Education FY17	98.86-		172,531.96	230,515.77			58,082.67-
Total Continuing Educ & Pr	10,073.10		162,360.00	230,515.77			58,082.67-
Total Admin-Grad School of M	71,225.03	7,466.60	162,360.00	230,515.77			10,535.86
Ancillary Service-GSM							
Director Graduate Medical Educ							
UHS GME Director GME FY15	399.75		399.75-				
UHS GME Director GME FY16	18,966.36		17,763.68-	1,202.68			
UHS GME Director GME FY17			895,451.00	1,057,262.31			161,811.31-
Total Director Graduate Me	19,366.11		877,287.57	1,058,464.99			161,811.31-
Dean's Ofc-Grad School of Med							
UTF Medical Simulation Scholarship	6,037.07	4,771.31					10,808.38
UHS GME Dean's Office - GSM FY16	103,822.12-		104,830.89	1,008.77			
UHS GME Dean's Office - GSM FY17			2,504,121.50	3,062,342.39			558,220.89-
Total Dean's Ofc-Grad Scho	97,785.05-	4,771.31	2,608,952.39	3,063,351.16			547,412.51-
GSM Business Office							
UHS GME GSM Business Office FY16	18,507.70		17,963.55-	544.15			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
GSM Business Office							
UHS GME GSM Business Office FY17			187,976.52	225,993.57			38,017.05-
Total GSM Business Office	18,507.70		170,012.97	226,537.72			38,017.05-
Dept of Anesthesia							
Anesthesia Chairmans Gift Fund			92,237.70	92,237.70			
Total Dept of Anesthesia			92,237.70	92,237.70			
Dept of Medicine							
Beasley Medicine Gift Fund	62,175.70	5,232.43		5,883.50			61,524.63
Total Dept of Medicine	62,175.70	5,232.43		5,883.50			61,524.63
Dept of Pathology							
Pathology Research/Educ Fund	21,675.58	18,525.04		29,156.12			11,044.50
Monica M Cole Neuroscience Fd	28,388.37	22,607.84		46,121.07			4,875.14
Total Dept of Pathology	50,063.95	41,132.88		75,277.19			15,919.64
Dept of Surgery							
Cardiothoracic Surgery Gift Fd	23,135.56			4,428.88			18,706.68
Hecht Memorial Surgical Rehab Fund	8,382.80						8,382.80
Total Dept of Surgery	31,518.36			4,428.88			27,089.48
Total Ancillary Service-GSM	83,846.77	51,136.62	3,748,490.63	4,526,181.14			642,707.12-
Total Clinical ED Center-Knoxv	1,166,068.62	196,978.25	5,411,387.90	6,560,642.13			213,792.64
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	86,741.18		0.11				86,741.29
Fam Med Prac Incentive Chair Fund	41,862.95						41,862.95
IRB-UTCOM-Cu	5,499.23			3,450.00			2,049.23
CIRAULO-PREHOSPITAL AIRMED RESEARC	8,683.50		8,683.50-				
Maternal-Fetal Medicine Employee S	20,738.87-		88,294.24	96,619.28			29,063.91-
Chattanooga Unit- Com-Support Fund	38,964.95			589.95			38,375.00
GME-EHS Chattanooga-Administration	808,545.09			808,545.12			0.03-
GME-EHS Chattanooga-Transitional Y	41,439.10			41,439.10			
Erlanger GME Mission Support	26,467.31-		36,666.14	45,755.03			35,556.20-
Total Clinical Ed-Chattano	971,052.94		116,276.99	982,921.60			104,408.33
Family Medicine							
Erlanger GME Mission Support-Famil	107,071.37		838,732.00	896,841.28			48,962.09
Total Family Medicine	107,071.37		838,732.00	896,841.28			48,962.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Internal Medicine							
Erlanger GME Mission Supp-Internal	56,575.91-		351,183.99	327,820.01			33,211.93-
Erlanger GME Mission Supp-Cardiolo	25,000.00		45,833.30	899.51			69,933.79
Total Internal Medicine	31,575.91-		397,017.29	328,719.52			36,721.86
Obstetrics & Gynecology							
Erlanger GME Mission Support-OB/GY	70,836.49-		422,862.88	469,486.49			117,460.10-
College of Med Chattanooga OBGYN S			635.45	612.95			22.50
Total Obstetrics & Gynecol	70,836.49-		423,498.33	470,099.44			117,437.60-
Orthopaedic Surgery							
Erlanger GME Mission Support-Ortho	153,616.13-		721,916.38	729,722.68			161,422.43-
Total Orthopaedic Surgery	153,616.13-		721,916.38	729,722.68			161,422.43-
Pediatrics							
Erlanger GME Mission Support-Pedia	42,457.65-		240,479.89	226,080.45			28,058.21-
Total Pediatrics	42,457.65-		240,479.89	226,080.45			28,058.21-
Plastic Surgery							
Erlanger GME Mission Suppt-Plastic	20,267.56-		223,104.50	228,538.09			25,701.15-
Total Plastic Surgery	20,267.56-		223,104.50	228,538.09			25,701.15-
Surgery							
Erlanger GME Mission Suppt-Surgery	74,670.66-		403,263.10	421,149.40			92,556.96-
Total Surgery	74,670.66-		403,263.10	421,149.40			92,556.96-
Transitional Year							
Erlanger GME Mission Suppt-Transit	2,911.21-		21,567.44	21,586.12			2,929.89-
Total Transitional Year	2,911.21-		21,567.44	21,586.12			2,929.89-
Emergency Medicine							
Erlanger GME Mission Suppt-Emergen	42,925.76-		415,041.60	410,857.06			38,741.22-
Total Emergency Medicine	42,925.76-		415,041.60	410,857.06			38,741.22-
Urology							
Erlanger GME Mission Suppt-Urology	29,612.05-		121,591.03	127,835.41			35,856.43-
Total Urology	29,612.05-		121,591.03	127,835.41			35,856.43-
Total Clinical Educ Chattano	609,250.89		3,922,488.55	4,844,351.05			312,611.61-
Total Clinical ED Center-Chatt	609,250.89		3,922,488.55	4,844,351.05			312,611.61-
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Memorial Research Center							
Departments of Research							
Research Center							
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			2,433.04	2,433.04			
Hollingsworth REC Enhancement Fund	78,977.83	10,861.96					89,839.79
Bob/Barbara McKinley Stdnt Enrchmn	3,082.97	1,174.52		2,080.67			2,176.82
Total Admin-Agr Expr Sta U	82,060.80	12,036.48	2,433.04	4,513.71			92,016.61
Total Administration-Ag Exp	82,060.80	12,036.48	2,433.04	4,513.71			92,016.61
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	36,988.55	4,347.64					41,336.19
Whatley Dist Young Scientist	8,553.69	1,302.20		1,018.00			8,837.89
Inst of Ag Library Fund	21,058.88	11,351.80		25,000.00			7,410.68
William T Miles, MD Award	1,903.36	1,014.24		1,195.90			1,721.70
Edgar & Alice Holt-CVM Library	4,475.11	2,364.96		5,000.00			1,840.07
Ethel B & Margaret A Cooper Family	92,527.99	38,907.19		1,849.79			129,585.39
Total Institute of Agricul	165,507.58	59,288.03		34,063.69			190,731.92
Total Institute of Agricultu	165,507.58	59,288.03		34,063.69			190,731.92
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	9,783.21		285.25				10,068.46
Total Milan Experimnt Stat	9,783.21		285.25				10,068.46
Total Milan Experiment Stati	9,783.21		285.25				10,068.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
REC Greeneville Gift Fund	9,375.67	919.92		4,301.97			5,993.62
Total Tobacco Exp Station	9,375.67	919.92		4,301.97			5,993.62
Total Tobacco Experiment Sta	9,375.67	919.92		4,301.97			5,993.62
Total Agricultural Experimnt S	281,617.74	72,244.43	2,718.29	42,879.37			313,701.09
UT Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	2,163.74	752.04					2,915.78
Total State Offset	2,163.74	752.04					2,915.78
Inst of Ag Admin Charge							
Specialist District Non-Exempt Stf	1,276.97						1,276.97
Total Inst of Ag Admin Cha	1,276.97						1,276.97
State Non-Offset							
Bill & Azlena Bishop Award	1,464.42	1,775.44					3,239.86
Inst Agric Staff Assist Fund	28,298.97	16,321.20		10,587.16			34,033.01
William F Moss Fund	4,069.27	310.36					4,379.63
Ann & Bill Hicks Ag Ext Wk Awd	6,432.95	1,347.20		1,175.52			6,604.63
Vernon & Ida Darter Award Fund	14,508.50	1,856.32		1,782.22			14,582.60
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	54,857.87	21,610.52		13,544.90			62,923.49
Total Administration	58,298.58	22,362.56		13,544.90			67,116.24
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	9,364.03	2,871.04		3,469.96			8,765.11
Total Agriculture Program	9,364.03	2,871.04		3,469.96			8,765.11
Total Agriculture Program	9,364.03	2,871.04		3,469.96			8,765.11
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	2,563.65	1,011.56		1,041.59			2,533.62
Milton E Magee Fund	16,851.50	2,558.40		669.84			18,740.06
Total Other Staff Assistan	19,415.15	3,569.96		1,711.43			21,273.68
Total Employee Benefits	19,415.15	3,569.96		1,711.43			21,273.68
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	7,547.77	1,792.48		1,448.42			7,891.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
UT Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
TEAFCS Prof Improvement Fund	5,415.35	1,222.98					6,638.33
Total Family & Consumer Sc	12,963.12	3,015.46		1,448.42			14,530.16
Total Family and Consumer Sc	12,963.12	3,015.46		1,448.42			14,530.16
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	11,200.98	840.88		2,990.00			9,051.86
Total Eastern Region	20,514.16	840.88		2,990.00			18,365.04
Total Eastern Region	20,514.16	840.88		2,990.00			18,365.04
Total UT Extension	121,755.12	32,659.90		23,164.71			131,250.31
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	33,796.21	5,908.35		1,662.00			38,042.56
UTF M.T.A.S/CT.A.S Internship Fd	2,779.85	4,288.76		3,133.86			3,934.75
Total IPS-Administration	36,576.06	10,197.11		4,795.86			41,977.31
Total General Administration	36,576.06	10,197.11		4,795.86			41,977.31
Total Institute for Public Ser	36,576.06	10,197.11		4,795.86			41,977.31
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	7,372.17	1,132.53		2,238.00			6,266.70
Gary H Hensley Municpl Mgt Intrnsh	55,297.86	7,660.57					62,958.43
Total MTAS Administration	62,670.03	8,793.10		2,238.00			69,225.13
Total Municipal Tech Adv Ser	62,670.03	8,793.10		2,238.00			69,225.13
Total Municipal Tech Advisory	62,670.03	8,793.10		2,238.00			69,225.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Research Day Gift Fund	403.19-			403.19-			
Total College of Veterinar	403.19-			403.19-			
Total General Administration	403.19-			403.19-			
Department of Instruction							
College of Veterinary Med Adm							
Lindsay Young End Prof-Vet Med	84,555.85			3,168.72		81,268.99-	118.14
B Ray Thompson Vet Med Fund	77,169.33	18,973.80	1,973.51	9,250.40			88,866.24
UTF Restricted Gift Suspense Fund	5,000.00		5,000.00-				
Faculty Development Fund	63,180.76		997.12	2,144.31			62,033.57
Sara L Robinson Fd for Excellence	108,141.87	8,458.00		660.12			115,939.75
Education Program Enhancement Fund			6,464.92	6,464.92			
Sharon & James Mougianis Support F	109,294.12	12,586.44					121,880.56
College Fund for Veterinary Medici	1,000.00						1,000.00
Total College of Veterinar	448,341.93	40,018.24	4,435.55	21,688.47		81,268.99-	389,838.26
Large Animal Clinical Sciences							
Lg Animal Faculty Development Gift	500.00			500.00-			1,000.00
Equine Surgical Suite Gift Fund	37,221.14			11,334.27			25,886.87
Total Large Animal Clinica	37,721.14			10,834.27			26,886.87
Small Animal Clinical Sciences							
Small Animal Development Fd			225.00	225.00			
Small Animal Staff Development Gif	8,231.01		60.00				8,291.01
Total Small Animal Clinica	8,231.01		285.00	225.00			8,291.01
Biomedical Research & Educ							
Robt/Marjorie Michel Travel Fd	15,238.24	1,144.32					16,382.56
Pathobiology Faculty Development F	745.00						745.00
Pathobiology Staff Development Gif	1,770.00		120.00				1,890.00
Total Biomedical Research	17,753.24	1,144.32	120.00				19,017.56
Total Department of Instruct	512,047.32	41,162.56	4,840.55	32,747.74		81,268.99-	444,033.70
Library-Veterinary Medicine							
Library-Veterinary Medicine							
Agr/Vet Med Library Dev Fund	3,709.20						3,709.20
Total Library-Veterinary M	3,709.20						3,709.20
Total Library-Veterinary Med	3,709.20						3,709.20
Total College of Veterinary Me	515,353.33	41,162.56	4,840.55	32,344.55		81,268.99-	447,742.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Academic Support							
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Sports Med Fellowship Gift Fnd			2,784.19	2,784.19			
Patterson Gift Fund	92,703.36			33.45			92,669.91
Total Family Practice Resi	92,703.36		2,784.19	2,817.64			92,669.91
Total Family Medicine-Knoxvi	92,703.36		2,784.19	2,817.64			92,669.91
Total Family Practice-Knoxvill	92,703.36		2,784.19	2,817.64			92,669.91
Total Academic Support	48,976,249.37	6,374,612.41	46,952,492.16	52,156,999.66	48,686.57	315,674.33	50,413,342.04
Student Services							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Alcoa Minority Support Serv Fd	15,338.98			106.34-			15,445.32
Total Provost & Vice Chanc	15,338.98			106.34-			15,445.32
Graduate School							
Graduate Student Travel Fund	400.00					400.00-	
Total Graduate School	400.00					400.00-	
Ctr for International Educ							
CIE Support Fund	3,571.90			72.30			3,499.60
Total Ctr for Internationa	3,571.90			72.30			3,499.60
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		10.08				3,350.85
DEG P042A100339-01 Trio Prg McFadd	54,124.55-		85,532.79-	129,321.79-	10,335.55-		
DEG P042A151358 McFadden	21,088.36-		396,048.07	354,030.73	28,305.98		7,377.00-
DEG P042A151358 Grant Aid McFadden	79,880.00-		57,839.03	7,465.11			29,506.08-
DEG P042A151358 Cost Sharing McFad	33,723.88-			33,798.91-			75.03
Total Educ Advance Prog	185,476.02-		368,364.39	198,375.14	17,970.43		33,457.20-
Total General Administration	122,040.13-		368,364.39	198,341.10	17,970.43	400.00-	29,612.73
Student Administration							
VC Stu Life (VCSL)							
Student Affairs Enrichment Fund	148,304.05			13,192.73			135,111.32
UTF W Timothy Rogers Std Leadershi	5,729.26	2,342.16		2,723.49			5,347.93
VCSA - Student Affairs Emergency F	4,224.44						4,224.44
UTF 1915 Fund	1,377.47	2,006.24					3,383.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
MSA-Native Am Stu Assoc Support Fu	354.34		2,249.66	2,604.00			
Total VC Stu Life (VCSL)	159,989.56	4,348.40	2,249.66	18,520.22			148,067.40
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	9,571.51					13,597.24
Total Career Services	4,025.73	9,571.51					13,597.24
Vice Provost EM							
UNDERGRAD ACADEMIC ADVANCEMENT FUN	2,536.45						2,536.45
Total Vice Provost EM	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	160.00						160.00
1993 Senior Gift Challenge	1,974.59						1,974.59
Student Organizations Support Fund	3,949.06		50.00	659.90			3,339.16
Angie Warren Perkins Prize	4,664.01	407.80					5,071.81
Big Orange Meal Share Fund			82.90	82.90			
Pride Center Operations				18,791.00		18,791.00	
Total Dean of Students	10,747.66	407.80	132.90	19,533.80		18,791.00	10,545.56
Sorority & Fraternity Life							
Beta Chi Theta Frat Enrich Fund			51.50	51.50			
Phi Beta Sigma Frat Enrichment Fun			1,271.36	1,271.36			
Total Sorority & Fraternit			1,322.86	1,322.86			
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	11,873.65			5,736.52			6,137.13
UTK Men Crew Team Support Fund	1,416.98						1,416.98
Total SPSF-Recreation Comp	13,290.63			5,736.52			7,554.11
SPSF CHEW							
Ctr for Health Educ & Wellness Dev	10,000.00						10,000.00
Total SPSF CHEW	10,000.00						10,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
SPSF Student Counseling Servic							
Student Counseling Services Dev Fu	40.44						40.44
Total SPSF Student Counsel	40.44						40.44
CLS-Center Leader & Service							
CLS-Ctr for Lead & Serv Enrich Fun	14,530.96			10,000.00			4,530.96
CLS-Leadership Knoxville Scholars			72,613.43	72,613.43			
UTF Ignite Gift Fund	1,720.74		1,919.26	3,640.00			
Leadership Minor Support Fund			29,416.53	29,416.53			
Total CLS-Center Leader &	16,251.70		103,949.22	115,669.96			4,530.96
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	245,438.27	14,327.71	107,654.64	160,783.36		18,791.00	225,428.26
General Expense							
Alumni Affairs							
Senior Class Gift	3,013.63						3,013.63
UTF UTK Alumni Leaders Fund		3,571.25					3,571.25
Total Alumni Affairs	3,013.63	3,571.25					6,584.88
Total General Expense	3,013.63	3,571.25					6,584.88
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
W.F. & Golda Moss Sch Banquet	1,146.44	1,241.76		1,413.17			975.03
Total College of Agricultu	1,146.44	1,241.76		1,413.17			975.03
Biosystm Eng&Env Sci							
Ag Eng Student Recruitment Fd	683.75			492.08			191.67
Total Biosystm Eng&Env Sci	683.75			492.08			191.67
Animal Science							
Grad Student Recruitment Fund	15,541.94	1,217.00		956.42			15,802.52
Total Animal Science	15,541.94	1,217.00		956.42			15,802.52
Total Agricl Sci & Natural R	17,372.13	2,458.76		2,861.67			16,969.22
Tickle College of Engineering							
Administration-Engineering							
UTF College of Engr Strategic Fund			13,266.08	13,266.08			
Total Administration-Engin			13,266.08	13,266.08			
Academic & Student Affairs							
Natl Society of Black Engrs	67.05	3,759.08	3,573.40	6,667.09			732.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
Society for Women Engineers Fund			10,738.30	10,738.30			
Total Academic & Student A	67.05	3,759.08	14,311.70	17,405.39			732.44
Engineering Prof Practice							
Alcoa Cooperative Engr Program Fun			3,877.24	3,877.24			
Total Engineering Prof Pra			3,877.24	3,877.24			
Electrical Engr & Computer Sci							
Amateur Radio Club	224.86		200.00	160.00			264.86
Total Electrical Engr & Co	224.86		200.00	160.00			264.86
Total Tickle College of Engi	291.91	3,759.08	31,655.02	34,708.71			997.30
College of Law							
Law-Administration							
Class 94 Pub Serv Loan Repymnt Ass	216.32						216.32
Total Law-Administration	216.32						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	1,426.32						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			174.85			6,275.15
Total Communications/Info-	6,450.00			174.85			6,275.15
Journalism/Electronic Media							
Scoop Magazine	4,720.10						4,720.10
Total Journalism/Electroni	4,720.10						4,720.10
Total Coll of Communication	11,170.10			174.85			10,995.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Total Knoxville	159,076.79	24,116.80	507,674.05	396,869.69	17,970.43	18,391.00	294,418.52
Space Institute							
General Administration							
Academic Affairs							
Wu Student Presentation Competitio			1,000.00	1,000.00			
Total Academic Affairs			1,000.00	1,000.00			
Total General Administration			1,000.00	1,000.00			
Total Space Institute			1,000.00	1,000.00			
Chattanooga							
General Administration							
Academic Services							
Honors Program Gift Fund	121.78			121.78			
Total Academic Services	121.78			121.78			
Student Success							
UC FDN Summer Bridge Program	45,000.00			35,605.32			9,394.68
UC FDN Complete College/Student Su			60,000.00	340.77			59,659.23
UC FDN Probation Program			30,000.00	4,565.02			25,434.98
THEC IOIF 33201-04717 Benkert 16-1			136,798.84	42,396.71	3,391.74		91,010.39
UC FDN First Year Experience	17,470.03			17,470.03			
Total Student Success	62,470.03		226,798.84	100,377.85	3,391.74		185,499.28
Total General Administration	62,591.81		226,798.84	100,499.63	3,391.74		185,499.28
Student Administration							
Student Affairs							
UTC Student Affairs Gift Fund	32,946.69			1,700.00			31,246.69
UC Fdn Witt-Bagley Fund	38,469.28		7,566.00				46,035.28
UCF Fund for Student Development	268.25		55.00				323.25
UCF Fund for Student Veterans Orga	66.40		2,120.00	1,919.60			266.80
UCF Fund for Minority Student Deve	2,101.00		655.00				2,756.00
UCF Fund for Parent Family Associa	14,381.50		43,090.00	30,012.76			27,458.74
UCF Fund for Student Assistance			25.00				25.00
UCF Fund for Office of Students w/	8,514.32		1,965.15	1,581.12			8,898.35
UCFRF Amphitheatre	1,126.06						1,126.06
UCFRF Violence Against Women	32.94						32.94
Total Student Affairs	97,906.44		55,476.15	35,213.48			118,169.11
Enrollment Services							
UCF Fund for Admissions	920.00		242.00				1,162.00
Total Enrollment Services	920.00		242.00				1,162.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
Enrollment Svcs-Financial Aid							
UCF Fund for Financial Wellness Ce	9,835.49			851.30			8,984.19
UCF Fund for Financial Aid	10.00						10.00
Total Enrollment Svcs-Fina	9,845.49			851.30			8,994.19
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	150.00		250.00				400.00
Total Student Health	150.00		250.00				400.00
Counseling Center							
UCF Fund for Counseling	1,372.65		300.08				1,672.73
UC FDN Joan McNeill Murray Tran Pr	1,899.00		1,104.00				3,003.00
Total Counseling Center	3,271.65		1,404.08				4,675.73
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	116,811.28		57,372.23	36,064.78			138,118.73
General Expense							
Placement							
UCF Fund for Placement & Student A	9,269.42		2,070.00				11,339.42
Total Placement	9,269.42		2,070.00				11,339.42
Total General Expense	9,269.42		2,070.00				11,339.42
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UCF Fund for Patten Chapel	19,825.00		565.00	16,462.00		3,000.00	6,928.00
Total UTC Arena	20,389.48		565.00	16,462.00		3,000.00	7,492.48
Total UTC Arena	20,389.48		565.00	16,462.00		3,000.00	7,492.48
College of Liberal Arts & Sci							
Fine Arts Center							
UC Fdn Patten Series/TN Tomorrow	342.48		50,000.00	49,995.95			346.53
UCF Fund for Patten Series	1,482.62		9,579.50	8,503.89			2,558.23
FINE ARTS CENTER GIFT FUND	212.00						212.00
UCF Fund for Fine Arts Center	971.68		800.00-				171.68
Total Fine Arts Center	3,008.78		58,779.50	58,499.84			3,288.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Chattanooga							
College of Liberal Arts & Sci							
Fine Arts Center							
Total College of Liberal Art	3,008.78		58,779.50	58,499.84			3,288.44
Coll of Business Admin							
Dean-College of Business Admin							
UCF Fund for Student Success Cente	12,505.98		231,000.00	15,383.24			228,122.74
Total Dean-College of Busi	12,505.98		231,000.00	15,383.24			228,122.74
Total Coll of Business Admin	12,505.98		231,000.00	15,383.24			228,122.74
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
Each One Reach One Gift Fund	799.08						799.08
Total Center for Community	799.08						799.08
Total Coll of Educ & Appl Pr	799.08						799.08
Other Departments							
Academic Services							
UCF Fund for Ctr for Advisement	2,470.16						2,470.16
Total Academic Services	2,470.16						2,470.16
International Education							
UCF Fund for International Studies	2,358.15		435.00				2,793.15
Total International Educat	2,358.15		435.00				2,793.15
Total Other Departments	4,828.31		435.00				5,263.31
Compensatory Education Prog							
Student Support Services							
DEG P042A151499 SSS Gholston 15-16	11,046.92-		44,268.33	30,760.57	2,460.84		
DEG P042A151499 SSS Awards Gholsto			34,802.00	34,802.00			
DEG P042A151499 SSS Gholston 16-17			212,645.35	207,551.97	16,604.15		11,510.77-
Total Student Support Serv	11,046.92-		291,715.68	273,114.54	19,064.99		11,510.77-
Total Compensatory Education	11,046.92-		291,715.68	273,114.54	19,064.99		11,510.77-
Div of Continuing Education							
Continuing Education							
UCF Fund for Youth University	975.00		640.00				1,615.00
Total Continuing Education	975.00		640.00				1,615.00
Total Div of Continuing Educ	975.00		640.00				1,615.00
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	1,730.92	6,918.24		6,919.60			1,729.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Athletics Admin & General							
UTC Athletic Adm Rest Gifts	7.85						7.85
UCF Athletic Special Gifts Fund	2,257.86			2,115.53			142.33
UCF Fund for Mocs Club	316,792.82		206,197.90	292,448.35			230,542.37
UCF Fund for Scrappy Event			11,500.00	11,500.00			
UCF Fund for Porky's Open	1,040.00-		74,800.00	74,059.20			299.20-
UCF Moc's Club Marketing/Promotion	150.95-		110,247.73	110,096.78			
UCF Moc's Club Development	68.15-		143,148.86	143,080.71			
UCF Moc's Club Athletics Tickets			125,020.93	125,020.93			
UCF Athletics Training Facility	301,094.38						301,094.38
UTC NCAA ONE-TIME DISTRIBUTION			531,444.21				531,444.21
Total Athletics Admin & Ge	620,624.73	6,918.24	1,202,359.63	765,241.10			1,064,661.50
Men-Football							
UCF Fund for Football	5,622.52		16,280.00	21,864.91			37.61
UCF Fund for Henchmen	21,094.48		19,000.00	23,371.33			16,723.15
UCF Fund for Football Summer Schoo	40,233.63		13,100.00	53,333.63			
Total Men-Football	66,950.63		48,380.00	98,569.87			16,760.76
Men-Basketball							
UCF Fund for Men's Basketball	59,094.81		70,543.50	71,410.19			58,228.12
Total Men-Basketball	59,094.81		70,543.50	71,410.19			58,228.12
Men-Golf							
UT Gene H Kistler Golf Fund	1,775.64	6,907.56					8,683.20
UCF Fund for Mens Golf	36,608.94		12,139.37	36,891.88			11,856.43
Total Men-Golf	38,384.58	6,907.56	12,139.37	36,891.88			20,539.63
Men-Tennis							
UTC Tennis Fund	11,903.66						11,903.66
UCF Fund for Men's Tennis	9,600.00		15,300.00	59.19			24,840.81
Total Men-Tennis	21,503.66		15,300.00	59.19			36,744.47
Tutoring-Athletics							
Student Athlete Opportunity Fund/S	8,423.12		129,541.70	130,022.33			7,942.49
Total Tutoring-Athletics	8,423.12		129,541.70	130,022.33			7,942.49
Track-Outdoor							
UTC Cross Country Program	19,508.20			19,508.20			
UCF Fund for Track / Cross Country	6,821.90		1,500.00	4,022.01			4,299.89
Total Track-Outdoor	26,330.10		1,500.00	23,530.21			4,299.89
Women-Volleyball							
UCF Fund for Volleyball	3,900.50		9,015.00	1,460.51			11,454.99
Total Women-Volleyball	3,900.50		9,015.00	1,460.51			11,454.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Women-Basketball							
UCF Fund for Women's Basketball	27,006.67		17,060.15	41,585.82			2,481.00
Total Women-Basketball	27,006.67		17,060.15	41,585.82			2,481.00
Women-Softball							
UCF Fund for Women's Softball	54,628.87		14,250.00	17,451.31			51,427.56
Total Women-Softball	54,628.87		14,250.00	17,451.31			51,427.56
Women-Tennis							
UCF Fund for Women's Tennis	31,673.61		4,040.00				35,713.61
Women's Tennis Restricted	19,124.37			10,605.18			8,519.19
Total Women-Tennis	50,797.98		4,040.00	10,605.18			44,232.80
Women-Soccer							
UCF Fund for Soccer	5,222.84		8,357.00	12,436.15			1,143.69
Total Women-Soccer	5,222.84		8,357.00	12,436.15			1,143.69
Women-Sports Grant-In-Aid							
UCF Fund for Women's Golf	8,176.40		17,650.00	1,321.75			24,504.65
Total Women-Sports Grant-I	8,176.40		17,650.00	1,321.75			24,504.65
Athletics-Training							
UCF Fund for Sports Medicine			2,000.00				2,000.00
Total Athletics-Training			2,000.00				2,000.00
Total Athletics	991,044.89	13,825.80	1,552,136.35	1,210,585.49			1,346,421.55
Staff Benefits							
Staff Benefits							
Staff Benefits			522.47	522.47			
Total Staff Benefits			522.47	522.47			
Total Staff Benefits			522.47	522.47			
Total Chattanooga	1,211,177.11	13,825.80	2,422,035.07	1,711,131.99	22,456.73	3,000.00	1,916,449.26
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	1,500.00		1,500.00-				
Total Student Life	1,500.00		1,500.00-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Martin							
Division of Student Affairs							
Campus Recreation							
UTM Recreation Gift Fund	17,000.62			200.00-			17,200.62
Total Campus Recreation	17,000.62			200.00-			17,200.62
Student Affairs Administration							
UTM Student Affairs Gift Fund	44,355.60						44,355.60
Total Student Affairs Admi	44,355.60						44,355.60
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	64,294.03		1,500.00-	200.00-			62,994.03
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Poultry Recruit Travel J Mehlhorn	2,199.08			2,199.08			
Poultry Recruit Travel J Mehlhorn	323.66-			323.66-			
Total Ag, Geosc & Nat Res	1,875.42			1,875.42			
Total Coll of Agric & Appl S	1,875.42			1,875.42			
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Phi Chi Theta Gift Fund	6,096.48						6,096.48
UTM ECOS Korean Class Gift			120.00	120.00			
Total Business & Global Af	6,096.48		120.00	120.00			6,096.48
Total Coll of Business & Glo	6,096.48		120.00	120.00			6,096.48
Coll of Humanities & Fine Arts							
History & Philosophy							
Skyhawk Veterans Assoc. Fellowship			2,500.00	5,000.00			2,500.00-
Total History & Philosophy			2,500.00	5,000.00			2,500.00-
Total Coll of Humanities & F			2,500.00	5,000.00			2,500.00-
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	1,638.68	2,241.25		1,162.60			2,717.33
Total Chemistry	1,638.68	2,241.25		1,162.60			2,717.33
Total Engineering & Natural	1,638.68	2,241.25		1,162.60			2,717.33
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun			10,370.00	9,243.00			1,127.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Martin							
Intercollegiate Athletics							
Athletics Administration							
Golf Center Gift Fund			390.00				390.00
Athletic Weight Room Gift Fund	532.09						532.09
UTF Pat Head Summitt Excel Womens		2,304.32					2,304.32
Total Athletics Administra	532.09	2,304.32	10,760.00	9,243.00			4,353.41
Sports Programs							
Men's Cross Country Gift Fund			1,390.55	1,390.55			
Grover Page Golf Fund	5,114.96	3,534.95		4,660.38			3,989.53
Women's Cross Country Gift			2,984.64	2,984.64			
Womens Basketball Gift Fund	31,143.70		32,793.00	59,668.83			4,267.87
Womens Volleyball Gift Fund			14,317.54	14,317.54			
Womens Softball Gift Fund			91,452.64	91,452.64			
Womens Tennis Gift Fund			9,598.88	9,598.88			
UTM Football Fund			91,705.24	91,705.24			
UTM Mens Basketball Fund			15,643.45	15,643.45			
UTM Baseball Fund			79,196.61	79,196.61			
Rifle Team Gift Fund			38,438.42	38,438.42			
UTM Golf Fund			30,028.83	30,028.83			
Total Sports Programs	36,258.66	3,534.95	407,549.80	439,086.01			8,257.40
Total Intercollegiate Athlet	36,790.75	5,839.27	418,309.80	448,329.01			12,610.81
Total Martin	110,695.36	8,080.52	419,429.80	456,287.03			81,918.65
Memphis							
General Administration-Memphis							
Academic Affairs							
Robinson Sgaec Leadership Fd	77,327.10	5,423.25		9,015.75			73,734.60
Total Academic Affairs	77,327.10	5,423.25		9,015.75			73,734.60
Total General Administration	77,327.10	5,423.25		9,015.75			73,734.60
Student Administration							
Student Life							
Student Ed Enrichment Fund	2,664.44		600.00	376.28			2,888.16
Total Student Life	2,664.44		600.00	376.28			2,888.16
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	6,092.28		600.00	376.28			6,316.00
College of Graduate Health Sci							
Post Doc Office							
UTHSC PostDoc Res Trainees Assoc	673.32			2.00-			675.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Student Services							
Memphis							
College of Graduate Health Sci							
Post Doc Office							
Total Post Doc Office	673.32			2.00-			675.32
Total College of Graduate He	673.32			2.00-			675.32
College of Medicine-Group II							
Medicine-Infectious Disease							
IDSA Foundation Grant 2017-Clevela			500.00				500.00
Total Medicine-Infectious			500.00				500.00
Total College of Medicine-Gr			500.00				500.00
Total Memphis	84,092.70	5,423.25	1,100.00	9,390.03			81,225.92
Total Student Services	1,565,041.96	51,446.37	3,351,238.92	2,574,678.74	40,427.16	21,391.00	2,374,012.35
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm							
UTK Fund-Communication	7,240.00			20,910.00		14,760.00	1,090.00
Total VC-Marketing & Comm	7,240.00			20,910.00		14,760.00	1,090.00
Development-Constituency							
Director of Development Nursing	5.77						5.77
Director of Dev - Band Fund	4.38						4.38
Total Development-Constitu	10.15						10.15
Development Office							
Restricted Gift Suspense Fund	482,511.74		195,448.96-				287,062.78
Total Development Office	482,511.74		195,448.96-				287,062.78
Provost & Vice Chancellor							
UTK Faculty Development Fund	8,098.46						8,098.46
UTK Fund-Provost	10,000.00			9,934.21			65.79
Provost General Support	1,412.50						1,412.50
Total Provost & Vice Chanc	19,510.96			9,934.21			9,576.75
Office of the Chancellor							
UTK Chancellor's Fund	44,159.07	7,666.20				17,167.81-	34,657.46
UTK Fund for Inclusive Excellence	849.83			423.70		426.13-	
UT General Endowed Fund	1,577.35	308.20					1,885.55
Total Office of the Chance	46,586.25	7,974.40		423.70		17,593.94-	36,543.01
VC Research & Engagement							
UTK Fund-Research	2,000.06			2,000.06			
Office of Research Support Fund	248.63		576.00	746.03			78.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
VC Research & Engagement							
Total VC Research & Engage	2,248.69		576.00	2,746.09			78.60
Sr VC Finance & Administration							
ADA Barnes Pond Hopecote Fund	72,080.38	2,912.68					74,993.06
Kern Hopecote Fund	31,540.02	2,447.68					33,987.70
UTF Fund Finance & Administration	19,256.11			280.10		15,460.00-	3,516.01
Total Sr VC Finance & Admi	122,876.51	5,360.36		280.10		15,460.00-	112,496.77
Bursar's Office							
Bursar's Office Staff Develmnt	3,055.72						3,055.72
Total Bursar's Office	3,055.72						3,055.72
Budget & Finance							
VC-Finance&Admin-Support Fund			2,416.65	2,416.65			
Total Budget & Finance			2,416.65	2,416.65			
Baker Center							
UTF Baker Center Fund			150.00	150.00			
Total Baker Center			150.00	150.00			
Sponsored Projects Accounting							
UTF Sponsored Projects Accounting			300.00	300.00			
Total Sponsored Projects A			300.00	300.00			
Total General Administration	684,040.02	13,334.76	192,006.31-	37,160.75		18,293.94-	449,913.78
Student Administration							
Career Services							
Career Services Program Fund	65,265.81			541.10			64,724.71
Total Career Services	65,265.81			541.10			64,724.71
Parents Association							
UTK Parents & Families Fund	324,889.98		5,100.00	32,120.16			297,869.82
Total Parents Association	324,889.98		5,100.00	32,120.16			297,869.82
Dean of Students							
The Pride Center Gift Fund			2,936.57	2,936.57			
ALEX HALEY CELEBRITY GOLF TOURNAME	44,005.24						44,005.24
Total Dean of Students	44,005.24		2,936.57	2,936.57			44,005.24
Total Student Administration	434,161.03		8,036.57	35,597.83			406,599.77
General Expense							
Alumni Affairs							
Tyson Alumni House Restoration	5,154.32						5,154.32
UTF UTK Alumni Board of Directors	84.00						84.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Knoxville							
General Expense							
Alumni Affairs							
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	1,522.93	1,099.84		1,224.08			1,398.69
Total Admin-Arts and Scien	1,522.93	1,099.84		1,224.08			1,398.69
Division of Biology							
Biology Conservatory Fund	200.00						200.00
Total Division of Biology	200.00						200.00
Total College of Arts and Sc	1,722.93	1,099.84		1,224.08			1,598.69
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
UTF Michael Keel Agr Grds Enhance		286.33					286.33
Total College of Agricultu		286.33					286.33
Biosystm Eng&Env Sci							
UTF The Construction Sci Improveme			59,894.59	56,395.27			3,499.32
Total Biosystm Eng&Env Sci			59,894.59	56,395.27			3,499.32
Total Agricl Sci & Natural R		286.33	59,894.59	56,395.27			3,785.65
Tickle College of Engineering							
Industrial & Sys Engineering							
UTF American Accessories Engineeri			12,223.03	12,223.03			
Total Industrial & Sys Eng			12,223.03	12,223.03			
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond	4,931.89		2,500.00	4,132.16			3,299.73
Total Mech Aero & Biomed E	4,931.89		2,500.00	4,132.16			3,299.73
Total Tickle College of Engi	4,931.89		14,723.03	16,355.19			3,299.73
College of Law							
Law							
Suzanne H Livingood Memorial	5,133.87						5,133.87
Total Law	5,133.87						5,133.87
Total College of Law	5,133.87						5,133.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Early Learning Center							
Martha Montgomery Ragland Fund	18,682.89	1,338.84					20,021.73
Total Early Learning Cente	18,682.89	1,338.84					20,021.73
Total Coll of Educ, Hlth, &	18,682.89	1,338.84					20,021.73
Partnership Initiatives							
Bredesen Center							
Bredesen Center General Support	2,000.30			1,097.40			902.90
Total Bredesen Center	2,000.30			1,097.40			902.90
Total Partnership Initiative	2,000.30			1,097.40			902.90
Libraries							
Library							
Mary Weaver Sweet Library Fund	2,756.94	734.72		1,000.00			2,491.66
Dr/Mrs A H Lancaster Fund	32,104.85	3,628.60		18,944.22			16,789.23
Total Library	34,861.79	4,363.32		19,944.22			19,280.89
Total Libraries	34,861.79	4,363.32		19,944.22			19,280.89
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	16,959.45						16,959.45
UT Police Dept Gift Fund	18,055.27		103.70	506.30			17,652.67
UT Police - Annual Golf Tournament			2,881.96	2,881.96			
Total Security	35,014.72		2,985.66	3,388.26			34,612.12
Total Safety & Security Serv	35,014.72		2,985.66	3,388.26			34,612.12
Total Knoxville	1,235,787.76	20,423.09	106,366.46-	171,163.00		18,293.94-	960,387.45
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	1,543.86	1,503.32		700.00			2,347.18
Nsbe Fund	1,502.58						1,502.58
Total General Admin-Space	3,046.44	1,503.32		700.00			3,849.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Space Institute							
General Administration							
UTSI Administration							
Glynn and Ceda Mills Fund	48,708.84	2,663.68					51,372.52
Total UTSI Administration	48,708.84	2,663.68					51,372.52
UTSI Staff Training							
UTSI Career Development	875.00						875.00
Total UTSI Staff Training	875.00						875.00
Total General Administration	52,630.28	4,167.00		700.00			56,097.28
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	52,935.58	4,167.00		700.00			56,402.58
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UC Fdn President's Fund	58,332.24						58,332.24
Chancellor's Office Gift Fund	32,989.66		529.74	4,035.85			29,483.55
UCF Fund for Chancellor's Office			1,875.00				1,875.00
Total Office of Chancellor	91,321.90		2,404.74	4,035.85			89,690.79
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	7,653.64						7,653.64
UTC Centennial Gifts-Suspense	95.22						95.22
UCF Fund for Student Foundation	1,934.42						1,934.42
Total Office of Developmen	9,683.28						9,683.28
Academic Services							
UC FDN Curriculum Redesign	31,283.27						31,283.27
UC FDN Provost's Funds	10,226.10		10,000.00				20,226.10
UC FDN Carolyn Thompson & Roger Br	1,500.00		1,395.00				2,895.00
UC FDN Provost Office Assessment	91,371.24			228.92			91,142.32
Total Academic Services	134,380.61		11,395.00	228.92			145,546.69
Student Success							
UC FDN CCTA Implementation	7,453.93			7,453.93			
Total Student Success	7,453.93			7,453.93			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Vice Chancellor-Finance							
UC FDN - LUPTON REN FUND	0.25						0.25
UC FDN-ANNUAL GIFTS	4,698,924.79-						4,698,924.79-
Total Vice Chancellor-Fina	4,698,924.54-						4,698,924.54-
Business & Financial Affairs							
UTC Fin & Admin Gift Fund	572.03						572.03
UCF Fund for Business & Financial	351.88						351.88
Financial Affairs Gift Fund	432.82						432.82
Business Affairs Gifts	593.89						593.89
Total Business & Financial	1,950.62						1,950.62
Business Affairs							
Grant Retain Funds Holding	48,143.32			451.00-			48,594.32
Total Business Affairs	48,143.32			451.00-			48,594.32
Bursar							
UCF Fund for Bursar's Office	65.00		5.00				70.00
Total Bursar	65.00		5.00				70.00
Disbursements/Payroll							
UCF Fund for Accounting Services			173.34				173.34
Total Disbursements/Payrol			173.34				173.34
Human Resources							
Personnel Gift Fund	488.16						488.16
UCF Fund for Human Resources - ERC	151.80		852.00	810.00			193.80
UCF Fund for Human Resources	357.00		118.00				475.00
UCF Fund for HR Career Development	832.73			372.00			460.73
Total Human Resources	1,829.69		970.00	1,182.00			1,617.69
Academic & Institutional Resch							
UCF Fund for Planning & Institute	380.00						380.00
Total Academic & Instituti	380.00						380.00
Research & Sponsored Programs							
UCF Fund for Partnerships & Sponso	26.15		920.00				946.15
UCF Fund for Research Dialogues			20.00				20.00
Total Research & Sponsored	26.15		940.00				966.15
Total General Administration	4,403,160.30-		15,358.34	12,449.70			4,400,251.66-
Student Administration							
Student Affairs							
UCF MoSAIC	1,946.52		2,560.00				4,506.52
Total Student Affairs	1,946.52		2,560.00				4,506.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Chattanooga							
Student Administration							
Enrollment Services							
UTC Admission Office Gift Fund	3,331.29						3,331.29
Total Enrollment Services	3,331.29						3,331.29
Graduate Student Association							
UC FDN Student Recruitment & Marke			62,000.00	62,000.00			
Total Graduate Student Ass			62,000.00	62,000.00			
Total Student Administration	5,277.81		64,560.00	62,000.00			7,837.81
General Expense							
University Relations							
UCF Fund for University Relations	375.00		403.75	15.14			763.61
Total University Relations	375.00		403.75	15.14			763.61
Campus Law Enforcement							
Campus Law Forfeitures	11,593.14						11,593.14
TN OCJP MOCS 15-16 Hamilton	13,942.08-		13,942.08				
TN OCJP MOCS 16-17 Hamilton			46,731.43	42,123.51	12,996.53		8,388.61-
Total Campus Law Enforceme	2,348.94-		60,673.51	42,123.51	12,996.53		3,204.53
Physical Plant Safety							
UCF Fund for Safety & Risk Managem	175.00						175.00
Total Physical Plant Safet	175.00						175.00
Alumni							
Patten Chapel Renov Gift Fund	2,038.00			2,038.00			
Alumni Affairs Enrichment Fund	5,081.11			1,346.67			3,734.44
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		2,100.00	1,000.00			13,814.19
Total Alumni	37,367.93		2,100.00	9,746.11		12,173.19-	17,548.63
Total General Expense	35,568.99		63,177.26	51,884.76	12,996.53	12,173.19-	21,691.77
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	10,085.63		1,382.00				11,467.63
UC FDN Elizabeth Fleming Fine Arts	2,803.19						2,803.19
Total Dean-Arts & Sciences	12,888.82		1,382.00				14,270.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Chattanooga							
College of Liberal Arts & Sci							
Communications							
UCF Religion Communicators Counsel	20.00						20.00
Total Communications	20.00						20.00
Total College of Liberal Art	12,908.82		1,382.00				14,290.82
Coll of Educ & Appl Prof Std							
Challenger Center							
UCF Fund for Challenger Center	40,328.90		1,240.00	1,010.69			40,558.21
UCF V Mission Developement, Phase	3,894.00			3,840.00			54.00
Total Challenger Center	44,222.90		1,240.00	4,850.69			40,612.21
School of Education							
UC FDN Dr W Butterfield Classroom			6,292.00				6,292.00
Total School of Education			6,292.00				6,292.00
Nursing							
UCF Fund for Nursing Special Proje	6,293.19		6,395.00	811.85			11,876.34
Total Nursing	6,293.19		6,395.00	811.85			11,876.34
Total Coll of Educ & Appl Pr	50,516.09		13,927.00	5,662.54			58,780.55
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	6,533.89						6,533.89
UCF Fund for Admin Computer Servic	898.00		24.00				922.00
Total Computer Center	7,431.89		24.00				7,455.89
Total Computer Center	7,431.89		24.00				7,455.89
Coll of Health & Human Service							
Educational Opportunity Center							
UCF Fund for EOC	129.95						129.95
Total Educational Opportun	129.95						129.95
Total Coll of Health & Human	129.95						129.95
Libraries & Sponsored Actv							
Library							
UC FDN Geraghty Library Endowment	485.85		1,740.00	464.91			1,760.94
UC FDN Library Study Room Endowmen	537.00		1,560.00				2,097.00
UC FDN Affordable Course Materials			15,000.00	15,000.00			
Total Library	1,022.85		18,300.00	15,464.91			3,857.94
Total Libraries & Sponsored	1,022.85		18,300.00	15,464.91			3,857.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Chattanooga							
Physical Plant							
Safety and Security							
Campus Law Enforcement-Gift Fd	2,780.78						2,780.78
UCF Fund for Campus Law Enforcemen	371.00		180.00	257.75			293.25
Total Safety and Security	3,151.78		180.00	257.75			3,074.03
Total Physical Plant	3,151.78		180.00	257.75			3,074.03
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	5,109.65		13,776.00	10,508.99			8,376.66
Total Athletics Admin & Ge	5,109.65		13,776.00	10,508.99			8,376.66
Total Athletics	5,109.65		13,776.00	10,508.99			8,376.66
Staff Benefits							
Staff Benefits							
Staff Benefits			252.13	252.13			
Total Staff Benefits			252.13	252.13			
Total Staff Benefits			252.13	252.13			
Total Chattanooga	4,281,555.01-		190,936.73	158,480.78	12,996.53	12,173.19-	4,274,268.78-
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund	40,814.23			18,848.79			21,965.44
Blankenship Enhancement Fund			3,018.75	3,018.75			
Holland Mc Combs Fund	31,632.64	2,415.68		276.18			33,772.14
Total Office of the Chance	72,446.87	2,415.68	3,018.75	22,143.72			55,737.58
Total Office of the Chancell	72,446.87	2,415.68	3,018.75	22,143.72			55,737.58
Division of Finance & Admin							
Public Safety							
Safety/Security Drug Enforcmnt	6,765.61		3,262.40	5,244.50			4,783.51
Total Public Safety	6,765.61		3,262.40	5,244.50			4,783.51
Total Division of Finance &	6,765.61		3,262.40	5,244.50			4,783.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Martin							
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		1,026.12					1,026.12
Total Educational Outreac		1,026.12					1,026.12
Total Division of Academic A		1,026.12					1,026.12
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	1,166.67			583.33			583.34
Total English & Modern For	1,166.67			583.33			583.34
Total Coll of Humanities & F	1,166.67			583.33			583.34
Engineering & Natural Sciences							
Mathematics							
NWTN STEM HUB - CHILD	2,432.35		41,218.16	49,997.89	6,347.38-		
Total Mathematics	2,432.35		41,218.16	49,997.89	6,347.38-		
Total Engineering & Natural	2,432.35		41,218.16	49,997.89	6,347.38-		
Student Aid							
Scholarships							
Jennifer L Bennett Career Dev	1,384.60						1,384.60
Total Scholarships	1,384.60						1,384.60
Total Student Aid	1,384.60						1,384.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Martin							
Student Aid							
Scholarships							
Total Martin	80,420.27	3,441.80	47,499.31	72,154.30	6,347.38-		65,554.46
Memphis							
General Administration-Memphis							
Office of the Chancellor							
NIH A/R CLEARING-MEMPHIS			477,985.92-				477,985.92-
Wassell Randolph Mem Fd	12,378.39	2,461.24		2,008.50			12,831.13
Campus Wide Prog Acct	8,283.32						8,283.32
E P & Kate Coleman Res&Dev Fd	571,585.18	41,125.44		1,916.76			610,793.86
Chancellors Educational Fd	8,829.72						8,829.72
Thomas Connell Lichterman Fund	38,056.54	4,695.24		2,379.54			40,372.24
Information System & Svcs Acct	12,775.87						12,775.87
UTHSC Exempt Staff Award			1,902.85	1,902.85			
Total Office of the Chance	651,909.02	48,281.92	476,083.07-	8,207.65			215,900.22
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	3,696.81			2,459.44			1,237.37
Total Vice Chancellor-Busi	3,696.81			2,459.44			1,237.37
Development Office							
Advancement Support Fund	2,848.44						2,848.44
Total Development Office	2,848.44						2,848.44
Total General Administration	658,454.27	48,281.92	476,083.07-	10,667.09			219,986.03
Student Administration							
Student Life							
Sam H Sanders Imhotep Soc Fund	24,062.06	941.52		1,528.50			23,475.08
Total Student Life	24,062.06	941.52		1,528.50			23,475.08
Total Student Administration	24,062.06	941.52		1,528.50			23,475.08
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	32,975.01-			2,352.21-			30,622.80-
Total Physiology	32,975.01-			2,352.21-			30,622.80-
Pediatrics							
Memphis Res Consortium-Pediatric-H	236,722.33			90,520.21			146,202.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Memphis							
College of Medicine-Group I							
Pediatrics							
Pediatric Phys Scientists Fd-Davis	847,233.39			69,729.62			777,503.77
Pediatric Phys Scientists Fd-Lew	1,568.68			306.27			1,262.41
Pediatric Phys Scientists Fd-Mutri	20,000.00						20,000.00
Pediatric Phys Scientists Fd-Chen	166,250.86			68,273.07			97,977.79
Pediatric Phys Scientists Fd-Small	176,456.89		93,330.00	101,192.31			168,594.58
Total Pediatrics	1,448,232.15		93,330.00	330,021.48			1,211,540.67
Center for Health Disparities							
Health Disparities Support Fund	14,516.57						14,516.57
Total Center for Health Di	14,516.57						14,516.57
Neurology							
Pediatric Phys Scientists Fd-Tsao	479,515.48			253,290.36			226,225.12
Total Neurology	479,515.48			253,290.36			226,225.12
Total College of Medicine-Gr	1,909,289.19		93,330.00	580,959.63			1,421,659.56
College of Dentistry							
Admin-College of Dentistry							
Dentistry Brick Project Fd	12,278.20		1,000.00				13,278.20
UTF-Dunn Bldg Modernization Gift F	154,326.71		7,176.74	161,503.45			
Dunn Bldg Modernization-Oral Surg			66,716.63	66,716.63			
UTF-Dunn Bldg Modernization-Orthod			3,500.00				3,500.00
Dunn Bldg Modernization-Periodonti			761.21				761.21
Dunn Building Modernization-Endodo			3,101.85	3,160.85			59.00-
Delta Dental-2nd Fl Lobby Renovati			127,065.30	127,065.30			
So Conference of Dental Deans Gift			5,100.00				5,100.00
Total Admin-College of Den	166,604.91		214,421.73	358,446.23			22,580.41
Total College of Dentistry	166,604.91		214,421.73	358,446.23			22,580.41
College of Pharmacy							
Pharmaceutical Sciences							
Univ Memphis Contract - Yates	13,041.06-		49,782.99	38,915.60	2,173.67-		
Total Pharmaceutical Scien	13,041.06-		49,782.99	38,915.60	2,173.67-		
Dept of Clinical Pharmacy							
Clinical Pharmacy Release Fund				331,463.52-			331,463.52
Total Dept of Clinical Pha				331,463.52-			331,463.52
Total College of Pharmacy	13,041.06-		49,782.99	292,547.92-	2,173.67-		331,463.52
Physical Plant							
Facilities Administration							
Facilities Family Support Fund	240.00						240.00
Total Facilities Administr	240.00						240.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Memphis							
Physical Plant							
Facilities Administration							
Total Physical Plant	240.00						240.00
Total Memphis	2,745,908.02	49,223.44	118,548.35-	659,053.53	2,173.67-		2,019,703.25
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	27,022.44	3,176.24					30,198.68
Webster Pendergrass Award Fund	3,841.10	2,186.88		2,371.62			3,656.36
E J Chapman Fund	2,777.79	1,819.24		1,858.90			2,738.13
Frank & Patsy Borthick Agr Fd	454.62	1,817.04	1,817.40-				454.26
Dutch & Marilee Cavendar Award	12,193.33	1,649.20		1,873.75			11,968.78
Inst Agri General Support Fund	16,689.06		335.00	12,706.95			4,317.11
Grover Pemberton Agric Fund	205,276.13	66,227.08		29,409.95			242,093.26
Ben & Maxine Mcmanus Fund	13,824.97	852.24					14,677.21
W.F. & Golda Moss Grnds Imp Fd	10,550.38	1,241.76					11,792.14
Albert Lee Callahan Agric Fund	30,028.41	4,220.44		112.50			34,136.35
Glen and Margaret Nicely Fund	31,585.44	4,306.04		12,847.58			23,043.90
George and Sallie Hicks Fund	45,693.30	5,294.08					50,987.38
Mildred Pendergrass Award	1,100.13	698.08	300.00	899.74			1,198.47
Kern Agricultural Fd-Mote	55,959.23	4,895.40					60,854.63
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	63,308.39			18,981.61		23,560.76	67,887.54
Total Institute of Agricul	578,167.28	98,383.72	1,182.40-	81,062.60		23,560.76	617,866.76
Total Institute of Agricultu	578,167.28	98,383.72	1,182.40-	81,062.60		23,560.76	617,866.76
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	10,438.21	3,894.60		3,480.11			10,852.70
Total Governmental & Publi	10,438.21	3,894.60		3,480.11			10,852.70
Total Governmental & Public	10,438.21	3,894.60		3,480.11			10,852.70
Total Agricultural Experimnt S	588,605.49	102,278.32	1,182.40-	84,542.71		23,560.76	628,719.46
UT Extension							
Administration							
State Offset							
Ag Extension Service Suspense Fund	106,990.48		79,800.00				186,790.48
Total State Offset	106,990.48		79,800.00				186,790.48
Total Administration	106,990.48		79,800.00				186,790.48
Total UT Extension	106,990.48		79,800.00				186,790.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Thomas & Diane Ballard Award	5,020.52	2,871.68		2,952.00			4,940.20
Total Vice Pres Inst for P	5,020.52	2,871.68		2,952.00			4,940.20
Total General Administration	5,020.52	2,871.68		2,952.00			4,940.20
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund			3,278.52	3,278.52			
Total IPS Prog Dev & Suppo			3,278.52	3,278.52			
Total Departments of Public			3,278.52	3,278.52			
Total Institute for Public Ser	5,020.52	2,871.68	3,278.52	6,230.52			4,940.20
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
CTAS Special Support Fund	22,395.66			2,258.44			20,137.22
Total County Tech Assist S	22,395.66			2,258.44			20,137.22
Total County Tech Assist Ser	22,395.66			2,258.44			20,137.22
Total County Tech Assist Servi	22,395.66			2,258.44			20,137.22
University-Wide Administration							
General Administration							
President							
JACK & NICOLE LINDSAY FUND	9,681.41	3,746.04		7,615.36			5,812.09
President's Council Fund			59,196.83	59,196.83			
Total President	9,681.41	3,746.04	59,196.83	66,812.19			5,812.09
President Emeritus							
PRESIDENT EMERITUS DISC FUND	3,129.42						3,129.42
Total President Emeritus	3,129.42						3,129.42
Sr VP Rsch/Econ Dev							
UT-B ORNL Capture Initiatives			33,333.32	41,666.65			8,333.33-
Total Sr VP Rsch/Econ Dev			33,333.32	41,666.65			8,333.33-
Vice Pres-Development							
DEVELOPMENT AWARD	120.53						120.53
Total Vice Pres-Developmen	120.53						120.53
Development Office							
UWA RESTRICTED GFT SUSPENSE FD	350.00						350.00
REST GIFTS FOR INSURANCE PAYMT	20.00		2,435.00	2,435.00			20.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
Development Office							
ALLIANCE OF WOMEN PHIL FUND	145,165.16	16,072.91					161,238.07
Total Development Office	145,535.16	16,072.91	2,435.00	2,435.00			161,608.07
UT Press							
UT PRESS GIFT FUND	43,595.00			5,382.50			38,212.50
UT PRESS SPECIAL SUPPORT FUND	14,557.05						14,557.05
Total UT Press	58,152.05			5,382.50			52,769.55
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	9,773.76			320.00			9,453.76
SIGNAL CO SPEC PROJECTS FUND	308,119.45	124,313.20		124,126.84			308,305.81
PRESIDENT DISCR ACCT-CORP GIFT	918,532.39	106,678.36		150,683.21			874,527.54
WILLIAMS HOUSE RESTORATION FND	99,413.90						99,413.90
Total Budget & Finance	1,335,839.50	230,991.56		275,130.05			1,291,701.01
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		28,429,545.43-	34,945.74		28,394,599.69		
TREASURER-TEMPORARY DEPOSIT	1,811,006.45		796,735.34				2,607,741.79
Treasurer's Office Discretionary A	48.09						48.09
UHS Fee Waiver Fund				250,870.92	250,870.92		
Total Treasurer	1,811,054.54	28,429,545.43-	831,681.08	250,870.92	28,645,470.61		2,607,789.88
Personnel Services							
EMPLOYEE EMERGENCY AID	211.68						211.68
Total Personnel Services	211.68						211.68
General Counsel							
BOT Functions	4,687.17		15,000.00	9,763.90			9,923.27
Total General Counsel	4,687.17		15,000.00	9,763.90			9,923.27
Leadership Institute							
Leadership Institute	13,614.42		4,075.00	2,538.25			15,151.17
Total Leadership Institute	13,614.42		4,075.00	2,538.25			15,151.17
Total General Administration	3,386,804.22	28,178,734.92-	945,721.23	654,599.46	28,645,470.61		4,144,661.68
General Expense							
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	96,985.75	7,086.96		3,000.00			101,072.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Expense							
Office of Public Relations							
Total Office of Public Rel	96,985.75	7,086.96		3,000.00			101,072.71
Alumni Affairs							
ALUMNI PROGRAM IMPROV FUND	7,705.20		223.00	5,318.00			2,610.20
UTAlumni Women's Council Aspire Se	10.92						10.92
Total Alumni Affairs	7,716.12		223.00	5,318.00			2,621.12
Total General Expense	104,701.87	7,086.96	223.00	8,318.00			103,693.83
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	17,806.38	13,537.12		17,198.50			14,145.00
Total Employee & Org Devel	17,806.38	13,537.12		17,198.50			14,145.00
Total Human Resources	17,806.38	13,537.12		17,198.50			14,145.00
Total University-Wide Administration	3,509,312.47	28,158,110.84-	945,944.23	680,115.96		28,645,470.61	4,262,500.51
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	51,642.99			7,089.96			44,553.03
The Open House Fund			4,140.06	4,140.06			
Total College of Veterinar	51,642.99		4,140.06	11,230.02			44,553.03
Large Animal Clinical Sciences							
UTF Large Animal Assisted Care Fun			14,934.22	14,934.22			
Total Large Animal Clinica			14,934.22	14,934.22			
Diagnostic Sciences & Educ							
Anatomic Pathology Gift Fund	6,743.38		1,778.09-	632.33			4,332.96
Total Diagnostic Sciences	6,743.38		1,778.09-	632.33			4,332.96
Total Department of Instruct	58,386.37		17,296.19	26,796.57			48,885.99
Total College of Veterinary Me	58,386.37		17,296.19	26,796.57			48,885.99
Total Institutional Support	4,124,207.61	27,975,705.51-	1,058,657.77	1,861,495.81	4,475.48	28,638,564.24	3,979,752.82
Op/Maint Physical Plant							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Dr. Ernest R. & Bonnie Cadotte Fun	43,625.00			2,550.00			41,075.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Total Provost & Vice Chanc	43,625.00			2,550.00			41,075.00
Sr VC Finance & Administration							
Campus Environmental Stewardship F	12,194.00						12,194.00
Total Sr VC Finance & Admi	12,194.00						12,194.00
Governor's Chair Program							
Governor's Chair-Pro2Serve Bldg 20			332,644.61	332,644.61			
Total Governor's Chair Pro			332,644.61	332,644.61			
Total General Administration	55,819.00		332,644.61	335,194.61			53,269.00
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Rinehart Bright Mechanical Eng Bld	29,132.27			29,132.06			0.21
Total Mech Aero & Biomed E	29,132.27			29,132.06			0.21
Total Tickle College of Engi	29,132.27			29,132.06			0.21
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	45,844.50		2,000.00				47,844.50
Adam Brown Excellence Fund			21.85	21.85			
Total Communications/Info-	45,844.50		2,021.85	21.85			47,844.50
Total Coll of Communication	45,844.50		2,021.85	21.85			47,844.50
Facilities Services							
Administration-Facilities Svcs							
1994 Senior Gift Challenge Fund	9,308.91	730.92		365.11			9,674.72
Anderson Ayres Clock Maintenance F	6,915.59	1,256.64					8,172.23
Special Gifts-Physical Plant	3,256.47						3,256.47
Chuck Thompson Award Fund	612.98	792.58	1.00	732.73			673.83
Total Administration-Facil	20,093.95	2,780.14	1.00	1,097.84			21,777.25
Facilities Services Other							
Senior Gift Maintenance	65,356.87			3,891.08			61,465.79
Total Facilities Services	65,356.87			3,891.08			61,465.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
Facilities Services							
Facilities Services Other							
Total Facilities Services	85,450.82	2,780.14	1.00	4,988.92			83,243.04
Total Knoxville	219,997.36	2,780.14	334,667.46	369,337.44			188,107.52
Space Institute							
Physical Plant							
Physical Plant-Space Institute							
Infrastructure Improvements	1,669.16						1,669.16
Total Physical Plant-Space	1,669.16						1,669.16
Total Physical Plant	1,669.16						1,669.16
Total Space Institute	1,669.16						1,669.16
Chattanooga							
General Administration							
Business & Financial Affairs							
Administrative Affairs Gift Fd	83,945.54						83,945.54
Total Business & Financial	83,945.54						83,945.54
Academic & Institutional Resch							
Opeir Gift Fund	360.61						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			239.00			15,384.50
UCF Fund for Facilities and Planni	3,854.82		209.00				4,063.82
UCF Fund for Campus Improvements	2,637.74						2,637.74
UCF Plant a Tree Fund	295.00		615.00				910.00
Total Administration	22,411.06		824.00	239.00			22,996.06
Remodel Renovation & Alter							
Patten House Furn/Fix Gift Fd	520.00						520.00
Total Remodel Renovation &	520.00						520.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
Physical Plant							
Campus Improvements							
Campus Improvements Gift Fund	10,170.98						10,170.98
Plant A Tree for UTC	1,074.75						1,074.75
Tonya Mem Fdn-Gateway Project	10,185.40			10,185.40			
Total Campus Improvements	21,431.13			10,185.40			11,245.73
Total Physical Plant	44,362.19		824.00	10,424.40			34,761.79
Staff Benefits							
Staff Benefits							
Staff Benefits			197.65	197.65			
Total Staff Benefits			197.65	197.65			
Total Staff Benefits			197.65	197.65			
Total Chattanooga	138,599.47		1,021.65	10,622.05			128,999.07
Martin							
Division of Finance & Admin							
Physical Plant Operations							
UTM Beautification Fund			31,960.73	31,960.73			
Total Physical Plant Opera			31,960.73	31,960.73			
Total Division of Finance &			31,960.73	31,960.73			
Total Martin			31,960.73	31,960.73			
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden	8,027.15	12,060.60		14,821.43			5,266.32
Total Plant Sciences Ext	8,027.15	12,060.60		14,821.43			5,266.32
Total Plant Sciences Ext	8,027.15	12,060.60		14,821.43			5,266.32
Total UT Extension	8,027.15	12,060.60		14,821.43			5,266.32
Total Op/Maint Physical Plant	368,293.14	14,840.74	367,649.84	426,741.65			324,042.07
Scholarships/Fellowships							
Knoxville							
General Administration							
Provost & Vice Chancellor							
UTK Normandy Scholars Program	7,345.02						7,345.02
W/K Dean Undergrad Scholarship Fun	80,862.39	17,515.16					98,377.55
UTF M Steven/Laura Capps Morris Sc		3,733.32	28,133.34	30,000.00			1,866.66
Total Provost & Vice Chanc	88,207.41	21,248.48	28,133.34	30,000.00			107,589.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Office of the Chancellor							
UTF James Hendrix Jones Honors Sch		21,918.18				3,889.05	25,807.23
Total Office of the Chance		21,918.18				3,889.05	25,807.23
Graduate School							
Lori Mayer Fellowship	11,621.57	7,659.88		7,000.00			12,281.45
Shipley-Swann Fund	27,412.68	29,262.88		35,000.00			21,675.56
Wallace/Katie Dean Fellowship Fund	122,904.86	165,207.92		135,000.00			153,112.78
Oscar Roy Ashley Fellowship Fund	9,293.72	18,034.24		15,000.00			12,327.96
THEC 33201-00817 Thompson			60,750.00	61,156.26			406.26-
B Painter/Eva W Seaton Fellowship	15,020.01	21,503.80		20,000.00			16,523.81
Isobel Griscom Fellowship Fun	7,066.73	1,341.84					8,408.57
NSF-DGE-1452154 Thomspon	204,197.17-		692,371.41	496,674.23			8,499.99-
DEG-P022A150006 Thompson			17,881.02	17,881.02			
J Wallace & Katie Dean Sch	58,041.04	47,423.40		5,400.00			100,064.44
Mary Phipps Shepherd Fellowshp	7,425.23	845.80					8,271.03
Herman Spivey Grad Fellowship	39,614.09	38,145.36		45,000.00			32,759.45
Rose E.Brunner Fellowship	34,262.95	2,578.56					36,841.51
Arthur E Yates Grad Fellowship			30,000.00	30,000.00			
Graduate Student Fellowship	4,222.17						4,222.17
Total Graduate School	132,687.88	332,003.68	801,002.43	868,111.51			397,582.48
VC Research & Engagement							
Wm Harris III Undergrad Research A	2,381.65			200.00			2,181.65
Total VC Research & Engage	2,381.65			200.00			2,181.65
Ctr for International Educ							
UTF Ready for the World Scholarshi	46,702.32	89,239.84		39,000.00			96,942.16
US Students Abroad Sch Fund	49,583.64			2,140.88-			51,724.52
Mrs Yuen Leung Mo-Tak Mem Sch	96,022.82	13,100.84		5,000.00			104,123.66
Elsie L Crenshaw Stu Aid Fd	80,673.76	21,148.76		37,655.00			64,167.52
W K McClure Fund World Affairs	13,872.41	36,369.44	4,053.21	45,202.70			9,092.36
John D.(Bo) Bohanon Awards	3,148.93	5,690.92		5,250.00			3,589.85
Total Ctr for Internationa	290,003.88	165,549.80	4,053.21	129,966.82			329,640.07
Baker Center							
UTF Georgiana Vines Scholarship Fu	2,271.47	1,113.24					3,384.71
Total Baker Center	2,271.47	1,113.24					3,384.71
Total General Administration	515,552.29	541,833.38	833,188.98	1,028,278.33		3,889.05	866,185.37
Student Administration							
VC Stu Life (VCSL)							
Clifton M. Jones Scholarship	42,023.13	4,586.64					46,609.77
Bert E Sams Service & Leadership S	5,316.98						5,316.98
VCSA - Student Affairs Scholarship	2,610.00						2,610.00
Volunteer of the Year Scholar	2,978.48	1,817.60		4,000.00			796.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
Torchbearer 2000 Scholarship	30,503.83	12,523.99		24,000.00			19,027.82
Vic Davis/Earl Zwingle Award	16,693.06	11,597.60		12,500.00			15,790.66
Total VC Stu Life (VCSL)	100,125.48	30,525.83		40,500.00			90,151.31
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	4,156.96	3,783.32		4,000.00			3,940.28
Total Multicultural Studen	8,257.52	3,783.32		4,000.00			8,040.84
Career Services							
Federal Work Study JLD 16	20,648.06-			20,648.06-			
Federal Work Study JLD 17			79,934.60	79,934.60			
Total Career Services	20,648.06-		79,934.60	59,286.54			
Adult Student Services Center							
George W Gleaves Jr Mem Sch	18,415.07	1,696.68		2,000.00			18,111.75
Total Adult Student Servic	18,415.07	1,696.68		2,000.00			18,111.75
Dean of Students							
Sen Howard H Baker, Jr Award	18,915.35	2,616.56		3,000.00			18,531.91
Total Dean of Students	18,915.35	2,616.56		3,000.00			18,531.91
Sorority & Fraternity Life							
Dan Tindall/Steve Curtis Sigma Nu			6,000.00	6,000.00			
Total Sorority & Fraternit			6,000.00	6,000.00			
SPSF-Recreation Complex							
Equestrian Club Fund	4,665.12		25.00	1,500.00			3,190.12
UTK Rugby Old Boys Scholarship Fun			4,500.00	4,500.00			
Total SPSF-Recreation Comp	4,665.12		4,525.00	6,000.00			3,190.12
Total Student Administration	129,730.48	38,622.39	90,459.60	120,786.54			138,025.93
General Expense							
Alumni Affairs							
UTK Student Alumni Associates Gift	110.00						110.00
Young Alumni Scholarship Fund	775.00					775.00-	
UTF Atlanta GA Alumni Ch Sch Fund	896.82	339.46		1,000.00			236.28
UT Young Alumni Scholarship Fund	1,058.74	1,785.09		1,000.00		775.00	2,618.83
Total Alumni Affairs	2,840.56	2,124.55		2,000.00			2,965.11
Total General Expense	2,840.56	2,124.55		2,000.00			2,965.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	4,814.59	2,583.00		2,000.00			5,397.59
Col T H Barton Scholarship Fd	2,028.47	2,502.36		3,000.00			1,530.83
UTK Arts & Sciences Scholarshp	774.95		3,249.08	39,000.00		35,000.00	24.03
A H Nielsen Coll Scholars Sch	51,430.11	16,682.14		17,000.00			51,112.25
Larry Ratner Scholarship	4,175.68	1,725.48		2,000.00			3,901.16
Richard & Ann Ray Scholarship	10,217.82	1,788.60		2,600.00			9,406.42
Lisa McReynolds Mem Sch Award	7,358.44	1,332.76					8,691.20
J Owen Moss Scholarship Fund	11,949.47	5,454.80		4,500.00			12,904.27
Howard L. Westbrook Fellowship Fun	18,399.22	1,349.16					19,748.38
Doyle Allen Fellowship Fund	18,178.81	1,276.40					19,455.21
Louise Hisey Scholarship Fund	15,908.97	2,316.52		7,000.00			11,225.49
Haslam Scholarship-Arts/SCI	29,191.95	31,420.80		15,000.00			45,612.75
Wm T Ray Scholars & Fellows	83,749.96	10,666.28		1,500.00			92,916.24
John & Sarah Long Scholarship	11,507.73	8,902.18		10,500.00			9,909.91
Chappell Scholar/Fellow Fund	11,706.00	1,278.84					12,984.84
Nina V Ratner Memorial Sch Fd	9,734.39	2,453.96		3,000.00			9,188.35
Jms/Barbara Marable Scholarshp	6,330.34	873.88					7,204.22
Carl A Vines Scholarship	8,994.32	1,101.40		500.00			9,595.72
James/Anne Davis Chappell Sch	1,608.36	1,244.44		2,000.00			852.80
Charles E Jett II Memorial Sch	10,666.23	979.60		1,000.00			10,645.83
Dwight & Kate Wade Scholar	17,408.23	2,993.60		3,000.00			17,401.83
UT-Battelle Internships	10,000.00						10,000.00
UTF Andrew Hoover Scholarship Fund	1,391.22	996.95					2,388.17
Dr R Newell Finchum PreMed Sch Fun	1,837.88	1,333.88		2,000.00			1,171.76
UTF Jay/Cindy St Clair Scholarship	921.76	829.50					1,751.26
UTF Julie M Altenbach Scholarship	963.52	810.08					1,773.60
Elaine Evans Middle East St Sch Fu	4,082.92	2,062.80		2,500.00			3,645.72
UTF Dr Joe Marshall Moody PreMed S	2,705.11	2,064.46		2,000.00			2,769.57
Mrs. Ralston Matheny Scholar	4,571.52	4,173.76		7,000.00			1,745.28
Louise Carr McClure Scholarshp	9,357.32	2,602.12		9,000.00			2,959.44
Dr Mary Ann Bass Scholarship	30,014.65	5,770.28		4,000.00			31,784.93
Florence Sanders Jones Sch	10,175.15	2,298.92		2,350.00			10,124.07
George/Hattie Morris Scholarsh	648.34	2,591.32		3,000.00			239.66
Arthur E Yates Scholarship Fd	83,192.10			14,325.00			68,867.10
UTF Calvin/Helen Russell Scholarsh	980.09	1,640.76		2,000.00			620.85
Dr-Mrs Donald Bradley Sch Fd	3,804.56	4,804.36		6,000.00			2,608.92
Ed Hawkins Memorial Sch Fund	9,242.63	19,311.04		20,000.00			8,553.67
Joel B & Anne Clements Sch	20,640.76	1,325.68		14,500.00			7,466.44
Everett Warr Scholarship Fund	4,021.03	10,169.24		10,500.00			3,690.27
Hans Jensen Memorial Prize Fund	5,154.78	1,464.08		3,000.00			3,618.86
UTF Spike Tickle STEM Fellowship F	21,820.20	5,190.38				27,010.58-	
UTF Laura Bowe Scholarship Fund	4,027.68	1,093.20		1,500.00			3,620.88
UTF Rebecca H. Greene Scholarship	1,765.80	1,310.56		2,000.00			1,076.36
UTF-Penley Fund Grad Stud (BCMB)			10,000.00	10,000.00			
Sheeler Writing & Resch Award	400.00						400.00
William Britt Pennebaker Sch	1,365.28	1,915.08		3,000.00			280.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Total Admin-Arts and Scien	569,218.34	172,684.65	13,249.08	232,275.00		7,989.42	530,866.49
Special Programs							
Dr/Mrs Absher Pre-Med Scholarship	1,331.20	1,516.32		2,000.00			847.52
Native American Studies Sch	1,265.00		50.00				1,315.00
Total Special Programs	2,596.20	1,516.32	50.00	2,000.00			2,162.52
Anthropology							
UTF Simon Beckett Grad Fellowship	2,827.36	3,286.12		600.00			5,513.48
EPA-91775401-Fellowship(Ayers) Kli	13,500.00		13,500.00	26,995.29			4.71
Anthropology Devel Fund-Sch	1,737.00		100.00				1,837.00
Jonathan C Spear Scholarship	8,007.99	1,042.28					9,050.27
Thomas and Madeline Lewis Fund	8,301.23	1,494.76		3,000.00			6,795.99
Total Anthropology	34,373.58	5,823.16	13,600.00	30,595.29			23,201.45
Arts							
Buck Ewing Graduate Sch Fund	51,689.42	7,310.68		6,000.00			53,000.10
Art Dept Scholarships & Aid	5,590.25			500.00			5,090.25
Knox Watercolor Society Schol	1,150.00			200.00			950.00
T H-Jeanette Gillespie Art Sch	1,250.00	500.00					1,750.00
Mary Louise Seilaz Scholarship	12,636.15	1,312.56		500.00			13,448.71
Terry Burnette Memorial Sch	12,931.55	4,553.00		4,000.00			13,484.55
Dorothy Dille Art Scholarship	84,349.65	19,094.80		17,626.67			85,817.78
GKAC SCH IN GRAPHIC DESIGN	50.00						50.00
Art Dpt Studnt Emergency Ln Fd	449.00						449.00
Arts Council Legacy Award	11,654.64	1,303.76		1,175.00			11,783.40
William Kennedy Graphic Des Schola	11,619.68						11,619.68
Mary Lynn Glustoff Scholarship	2,454.88	835.96		750.00			2,540.84
Orin B/Erma G Graff Scholar	90,866.45	36,494.72		15,903.00			111,458.17
The Joseph Delaney Art Scholarship	8,760.85	7,536.52		1,000.00			15,297.37
UTF Kimberly D Iles Art Scholarsh	4,497.74	20,194.50		1,500.00			23,192.24
Total Arts	299,950.26	99,136.50		49,154.67			349,932.09
Division of Biology							
Cokkinias Graduate Fellowship Fund	3,134.76	1,817.96		1,000.00			3,952.72
Celanese Undergraduate Award	1,000.00						1,000.00
Celanese Travel Fellowship	570.45						570.45
Hollaender Graduate Fellowship	69,353.98	8,516.68		12,000.00			65,870.66
Carolyn W. Fite Scholarship Fund	9,577.62	1,409.16		2,000.00			8,986.78
Total Division of Biology	83,636.81	11,743.80		15,000.00			80,380.61
Microbiology							
Holtman Microbiology Scholarship F	2,432.69	1,599.96		150.00			3,882.65
UTF Dr Krishna/Santha Reddy Schol	4,431.88	1,770.18					6,202.06
Microbiology Scholarship	8,155.60	3,161.27		4,800.00			6,516.87
Elaine/Arthur Brown Scholarshp	3,549.49	2,572.20		1,000.00			5,121.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Microbiology							
Lisa Kahn Memorial Award			500.00	500.00			
Total Microbiology	18,569.66	9,103.61	500.00	6,450.00			21,723.27
Biochem/Cell & Molecul Biology							
Dr John Staley Jr Scholarship Fund	14,642.94	1,086.00		1,500.00			14,228.94
Sam Mars Fellowship Fund	7.52						7.52
UTF Richard & Ruth Smith Research			500.00	500.00			
UTF Tyler Duke Foundation Schlrshi	839.68	1,678.04	1,321.30	3,000.00			839.02
James & Dora Wright Fellowship	14,214.18						14,214.18
J Gordon/Elizabeth Carlson Sch	10,304.72	1,276.78		1,000.00			10,581.50
Robert/Nell Keenan Fellowship Fund	9,004.05	2,287.58		2,766.67			8,524.96
Emmette and Nannie Hale Scholarshi	53,791.56	7,408.12		2,000.00			59,199.68
Total Biochem/Cell & Molec	102,804.65	13,736.52	1,821.30	10,766.67			107,595.80
Chemistry							
Gleb Mamantov Chemistry Fund	10,560.28	9,235.46		9,595.27			10,200.47
E John Barber Graduate Flwshp	4,955.66	1,116.48		1,250.00			4,822.14
A D Melaven-Rhenium Sch Fund	27,126.45	4,903.96		4,000.00			28,030.41
Judson Hall Robertson Award	7,466.48	2,469.47		9,583.46			352.49
UTF Halbert/Anne Carmichael Sch Fd	705.50	1,717.68		1,000.00			1,423.18
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	5,585.28	1,298.33		2,000.00			4,883.61
Keenan Chemistry Awards Fund	15,351.41	2,702.24		5,260.65			12,793.00
UTF Jerome Eastham Graduate Fllwsh	5,512.35	2,266.32		2,916.70			4,861.97
Chemistry Dept Gen Sch/Flwship	6,240.12		13,759.88	20,000.00			
UTK Chemistry Support-Sch/Flws	50.00						50.00
Robert E. and Mary R. Shuey Schol	11,589.84	24,485.20		18,500.37			17,574.67
Burchfield Burridge Warner Fd	3,649.52	1,117.80		3,083.37			1,683.95
J.C. & Ruth Burger Graduate Studen	7,719.58	983.28		1,833.37			6,869.49
Dr. Lucy E. Scroggie Scholarship F	1,874.40	1,045.40		1,000.00			1,919.80
Anthony T. Balchunas Memorial Fund	5,716.10	1,250.68					6,966.78
Total Chemistry	140,952.89	54,592.30	13,759.88	80,023.19			129,281.88
Classics							
A H Moser Mem Sch in Classics	13,242.49	3,751.04		8,883.86			8,109.67
Haines/Morris Sch-Classics	1,930.50			18,179.38		17,000.00	751.12
Albert Rapp Scholarship Fund	1,605.50	1,065.23		1,000.00			1,670.73
UTF Athena Travel Fund	38.14	653.50					691.64
Total Classics	16,816.63	5,469.77		28,063.24		17,000.00	11,223.16
English							
Felice/Boudleaux Bryant Sch	2,703.53	1,092.62					3,796.15
Willis English Scholarship Fd	1,687.42	853.12					2,540.54
Better English Sch Fund			2,830.00	2,830.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
English							
Capt Robt Arnold Burke Award	33.89	135.48					169.37
Eleanora Richards Burke Award	33.89	135.48					169.37
Bain-Swigett Poetry Prize	80.96	155.36					236.32
Better English Graduate Aid	9,611.17		1,000.00	1,100.00		1,000.00	10,511.17
Durant H Daponte Dissert Fund	9,735.26	5,427.36				5,427.36-	9,735.26
Margaret Woodruff Award Fund	2,176.29	2,712.20		3,000.00			1,888.49
Louise & Aileen Seilaz Sch Fd	6,355.01	1,506.32		1,500.00			6,361.33
J Paul Blakely Sch in Tech Com	868.72						868.72
Ann Hight Gore Scholarship	334.41	896.32		1,000.00			230.73
Edwin Watson Bowe Scholarship	5,767.04	2,362.28					8,129.32
William W. Jenkins Scholarship Fun	34,199.73		2,297.68				36,497.41
CR/FS Mangam Scholarship Fund	2,275.98	4,548.40		4,850.18			1,974.20
UTF Jewell Owens/Hugh Avery Keenan	25,120.96	4,830.80					29,951.76
Norman Sanders Memorial Scholarshi	2,236.00						2,236.00
UTF Judith Slagle Fellowship Fund	5,205.08	1,999.53					7,204.61
Bain and Irene Stewart Fund	27,746.21	47,745.40					75,491.61
Knickerbocker Poetry Prize Fd	18.48					18.48-	
Total English	136,190.03	74,400.67	6,127.68	14,280.18		4,445.84-	197,992.36
Geography							
Geography Dept General Sch			250.00	250.00			
Sidney Jumper Teachers Sch Fd	5,046.00						5,046.00
UTF Robert Long Outstand Grad Stud	831.18	1,109.67	54.60-	1,000.00			886.25
UTF Bruce Ralston Geospatial Achi		1,322.14		400.00			922.14
Total Geography	5,877.18	2,431.81	195.40	1,650.00			6,854.39
Earth & Planetary Sciences							
UTF Shanmugam Graduate Fellow Geol		277.25					277.25
George D Swingle Fellowship	5,597.28	7,052.07		6,000.00			6,649.35
Geol SCI Prof Honor Fund-Sch	182.00						182.00
Excellence in Undrgd Ed-Sch	575.00						575.00
James G Walls Geology Award	200.00						200.00
Prof.Don W. Byerly Scholarship	715.33	2,673.75		2,800.00			589.08
William O. Ross Field Camp Schlrsh	2,619.41	8,511.60		9,000.00			2,131.01
UTF Ryan Edwards Environ Serv Sch	1,533.01	3,532.37		4,000.00			1,065.38
UTF TW/Clarie Garrett Grad Fellows	1,711.71	2,195.22		916.63			2,990.30
NASA NNX14AP21H Emery			31,903.77	31,903.77			
NASA NNX14AP16H Emery			30,951.07	31,301.07			350.00-
Total Earth & Planetary Sc	13,133.74	24,242.26	62,854.84	85,921.47			14,309.37
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	1,123.80	3,321.17		2,760.00			1,684.97
Gerti Wunderlich Fd in German	247.00	903.04	125.72	1,050.00			225.76
Maria Harris Memorial Fund	1,487.48	1,793.54		2,360.00			921.02
Reinhold/Katherine Nordsieck Germa	4,265.12	8,415.04		8,400.00			4,280.16
Dennis Randall Shockley Mem			700.00	1,300.00-			2,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
DAI Russian Fund	410.00						410.00
UTF Mossman Scholars Fund	107,452.32	89,239.84		30,000.00			166,692.16
UTF Clayton McDonald Travel Abroad	166.59	453.84					620.43
UTF Goldman/Pendleton Travel Abroa	1,465.92	2,145.08		3,000.00			611.00
UTF Goldman/Pendleton Lang/World S	985.53	1,084.32		1,000.00			1,069.85
Arant Scholarship Fd	7,739.25						7,739.25
Romance Languages General Sch	5,785.86			350.00			5,435.86
Cary & Eva Mae Branch Sch	9,433.52	508.84					9,942.36
UTF John C Osborne Fellowship Fund	710.24	1,340.06		1,350.00			700.30
Kirkland Family Spanish Award Fund	1,105.50	1,307.00		1,500.00			912.50
Total Modern Foreign Langu	142,378.13	110,511.77	825.72	50,470.00			203,245.62
History							
Maud Callaway Hays Sch Fund	173.68	478.44					652.12
Bernadotte Schmitt Scholarship	1,458.71			1,047.00			411.71
Stephens & Hoffman Scholarship	1,969.95	495.16		1,000.00			1,465.11
Mrs J Harvey Mathes Dar Award	591.36	151.92		705.30			37.98
Lee L Verstandig Scholarship	684.42	440.12		400.00			724.54
Frances Huffman Smith Scholarship	7,894.11	2,761.52		2,000.00			8,655.63
Leroy P Graf Scholarship Fund	3,833.11	1,868.49					5,701.60
J-M Elliott Sch Hist & Pol SCI	42,084.62	8,354.08		3,500.00			46,938.70
Claude Robertson History Award	451.46	396.92		250.00			598.38
UTF William B. Anderson Fellowship	11,429.37	2,688.36		5,000.00			9,117.73
Charles Jackson Fellowship	4,908.48	2,044.25		3,000.00			3,952.73
Norman Stanley Smith Scholarsh	6,942.91	2,565.20		750.00			8,758.11
Paul J Pinckney Scholarship	10,496.45	3,630.65					14,127.10
Paul H. Bergeron Grad Fellowship F	8,098.02	1,681.06					9,779.08
JP/Gladys Maples History Scholar	1,976.38	507.37		400.00			2,083.75
Thomas/Kathryn Shelton Scholarship	2,785.62	1,126.12		2,000.00			1,911.74
Phillip M Hamer Fellowship	13,451.57			2,950.00			10,501.57
Robert H & Rita A Martin Sch Fd-Hi	5,002.00			5,000.00			2.00
William M Gabard Scholarship Fund	7,821.49	3,801.40					11,622.89
UTF Walkup/Thurman Prize Fund		597.85		416.59			181.26
Schomburg Ctr for Reseach3-17-16 W			30,000.00	33,333.30			3,333.30-
Total History	132,053.71	33,588.91	30,000.00	61,752.19			133,890.43
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	106,877.09	25,365.68		26,398.40			105,844.37
Total School of Genome Sci	106,877.09	25,365.68		26,398.40			105,844.37
Mathematics							
John H Barrett Memorial Fund	1,042.59	672.48		800.00			915.07
J A Cooley Memorial Sch Fund	7,837.97	1,457.86		2,000.00			7,295.83
Dr Glenn R &ElisteI Young Math Stu	258.33			250.00			8.33
Dorothea-Edgar Eaves Math Fund	3,491.70	2,728.66		2,600.00			3,620.36
Lucille & Herbert Lee Math Sch	20,759.21	5,659.80		7,850.00			18,569.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Mathematics							
Cooper D Schmitt Scholarship	29,737.93	5,471.68		7,800.00			27,409.61
UTF Simms Foundation Scholarship F	6,512.20	4,546.64		2,000.00			9,058.84
Dr Glenn R/Elise I Young Math Sch	1,123.48	719.16		250.00			1,592.64
UTF Math Honors Fac/Staff Scholars	144.10	466.76					610.86
UTF Spike Tickle STEM Fellowship F		5,217.96				27,010.58	32,228.54
UTF Dr Warren/Kyleen Franz Math Sc		273.94					273.94
Randall Cline Memorial Sch Fd	4,894.92	1,010.52		1,000.00			4,905.44
W Harold Row Jr Scholarship Fd	1,729.76	1,126.86		2,000.00			856.62
Allen Medal Award Fund	1,126.13	824.32		600.00			1,350.45
Polly Anna Harris Math Scholar	16,339.91	4,031.49		6,500.00			13,871.40
JP/Gladys Maples Math Scholar Fund	1,526.38	507.37		500.00			1,533.75
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	5,438.30	1,217.12		1,000.00			5,655.42
F M Dryzer Mem Math Fellowship	11,898.14	6,247.32		2,173.99			15,971.47
Total Mathematics	113,861.05	42,179.94		37,323.99		27,010.58	145,727.58
School of Music							
UTF Layla/Faud Mishu String Scholr	2,451.00	746.60		150.00			3,047.60
Harry Nides Scholarship Fund	16,861.30	1,440.40		4,200.00			14,101.70
Stanley Kogut Memorial Sch Fd	7,829.55	1,371.52		1,300.00			7,901.07
Janenne Jones Quillen Mem Sch	8,109.15	2,337.72		2,000.00			8,446.87
Sevier County Sch in Organ	6,438.00	1,145.12					7,583.12
School of Music Scholarship Fd	48,980.00		26,188.00	75,168.00			
Church St Church Scholarship	1,258.55	985.64		800.00			1,444.19
Michalopulos Memorial Schol	340.00						340.00
Robert & Mary Culver Sch Award	16,115.89	5,247.92		3,880.00			17,483.81
Magnavox-Mary Costa Voice Sch	16,556.93	2,963.52		2,750.00			16,770.45
Roy & Mildred Acuff Choral Sch	20,126.78	7,005.20		4,500.00			22,631.98
Roy & Mildred Acuff Music Sch	21,862.80	7,005.20		3,500.00			25,368.00
Gottfried Galston Sch in Piano	28,388.46	6,902.88		1,747.19			33,544.15
JR/MC Hawthorne Music Sch Fund	3,587.53	1,274.44		2,738.00			2,123.97
Kathy Kirby Music Scholarship	7,009.52	1,633.24		1,375.00			7,267.76
Kathy Palko Memorial Sch Award	1,429.91						1,429.91
UTK Piano Schol Competition	50.00						50.00
Chet Hedgecoth Scholarship Fd	6,114.58	1,608.76		1,700.00			6,023.34
MSC/Elsa Walburn Stong Scholar			1,500.00	1,500.00			
George Devine Sch Fund	4,721.45	1,148.76		500.00			5,370.21
Virginia Raulston Scholarship	16,722.86	955.00		3.00			17,674.86
Evelyn Miller Scholarship Fund	28,802.41	4,047.92					32,850.33
Bill Harms Scholarship Fund	6,037.41	2,636.64		3,500.00			5,174.05
Barry L Mc Donald Scholarship	5,035.75	1,086.56		4,000.00			2,122.31
Jerry Coker Jazz Scholarship	5,189.08	2,322.07		1,200.00			6,311.15
William T Snyder Music Schol	6,036.77	1,372.36		1,224.00			6,185.13
Bette Berggren Bryan Scholarsh	9,385.47	908.88					10,294.35
UTF ME and AJ Baker Music Scholars		187.16					187.16
Carrie Rymer Bolling Sch Fund	1,725.00			550.00			1,175.00
Mary E.(Betty) Boling Scholar	32,089.04	8,411.68		7,000.00			33,500.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	6,370.09	1,034.64		1,000.00			6,404.73
George Bitzas Voice Scholarship Fu	15,044.74	2,546.38		4,500.00			13,091.12
Al Schmied Scholarship Fund	56,765.02	6,043.32		8,000.00			54,808.34
UT Jazz Band Gift Fund	1,861.87			276.66			1,585.21
B/V Brogan Music Scholarship Fund	18,623.32	4,250.44		3,500.00			19,373.76
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	162,719.78	59,171.84		60,000.00			161,891.62
Sandra Powell Emond Scholarship Fu	19,831.37	2,719.28					22,550.65
UTF Sefton Undergrad Talent Schl F	17,293.48	4,997.64		3,440.00			18,851.12
UTF Jim Dreher Memorial Award Fund	4,808.69	1,244.60		600.00			5,453.29
Williamson County Alumni Scholarsh	2,239.91	1,639.84		1,250.00			2,629.75
Roger L Stephens Scholarship Fund	2,050.90						2,050.90
UTF Betsy Pierce Scholarship Fund	4,277.60	1,145.76		1,750.00			3,673.36
UTF David Northington Sch Pian Per	8,660.75	3,688.11					12,348.86
UTF Charles W Goan Piano Scholarsh	1,730.13	1,103.18					2,833.31
UTF Fretz Family Scholarship in Mu	2,360.92	1,065.12					3,426.04
UTF Carol/Robert Aebersold Music S	3,488.39	2,881.01					6,369.40
UTF UT Violin Studios Scholarship	500.98	438.56					939.54
UTF For the Love of Music Sch Fd	203.16	224.72					427.88
UTF Mary C Fraley Cello Scholarshi	187.16	254.66					441.82
UTF Moffett Scholarship Fund	3,314.32	2,107.68					5,422.00
UTF Dr Marvelene Moore Music Educ	1,403.75	1,058.52		375.00			2,087.27
UTF Mary Costa Scholarship in Oper	2,860.62	2,655.15		1,100.00			4,415.77
UTF Roger L Stephens Scholarship F	1,413.48	1,134.84		500.00			2,048.32
UTF Jim/Jamie Self Tuba Scholarshi	66.63	201.09					267.72
Mary Ann Little Music Scholarship	10,089.93	13,442.68		1,000.00			22,532.61
UTF Boling Family Jazz Scholarship	6,787.70	13,635.40					20,423.10
UTF Thomas Fulton Career Developme	487.26	1,173.68					1,660.94
UTF Patrick David Miller Music Sch	464.89	2,771.92					3,236.81
UTF Kelly Thomas Mem Euphonium Sch		14.72					14.72
UTF Helen Ann Robinson Music Sch F		1,122.99					1,122.99
UTF Drs Bruce and Shirley Avery Mu		223.21					223.21
Horst Family Band Leadership Sch			2,500.00	2,500.00			
UTF Clifford Curry Music Scholarsh		540.39					540.39
Chuck/Beverly Landguth March Band			2,000.00	2,000.00			
UTF Jim/Jamie Self Brass Quintet S		1,862.85					1,862.85
Presser Foundation Scholarship	4,300.00			300.00			4,000.00
Edward H Hamilton Scholarship	4,758.30	3,336.68		2,000.00			6,094.98
Caesar-Edith Stair Music Ed Fd	8,401.11	2,620.00		3,850.00			7,171.11
J B Lyle Music Ed Scholarship	8,484.94	3,394.52		2,500.00			9,379.46
UTF Harold Bell Stone Merit Sch Fu	1,778.07	1,165.20					2,943.27
Grace Moore Scholarship Music	29,939.23	15,548.88		21,500.00			23,988.11
UT Singers Scholarship Fund	15,127.53	7,799.88		5,125.00			17,802.41
J Clark Rhodes Fellowship Fund	2,772.85	1,230.85		1,300.00			2,703.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Total School of Music	767,498.61	236,235.42	32,188.00	253,651.85			782,270.18
Band							
Roy & Mildred Acuff Band Sch	13,632.93	14,010.40		12,000.00			15,643.33
UTF Walter/Hanna McDaniel Band Sch		1,201.22					1,201.22
UTF Betty Myers Color Guard Sch Fu		888.90					888.90
UTF Pride of the Southland Band Sc		874.32					874.32
UTK Band Scholarship Fund	122,576.21	493.80	79,491.69	202,478.25		75,000.00	75,083.45
W.J.Julian Band Scholarship	4,671.20	2,319.77		2,000.00			4,990.97
John Killeffer Band Scholarshp	6,545.61	2,248.34		2,000.00			6,793.95
UTF McKamey Band Fund	3,075.03	1,164.36		500.00			3,739.39
John Wooten Scholarship Fund	606.58	926.88		400.00			1,133.46
Litton Cochran Band Scholarshp	2,094.34	911.56		1,000.00			2,005.90
Blaine Farmer, Jr Scholarship	5,171.31	2,209.25		1,000.00			6,380.56
UTF Dr. William K. Salmons Band Sc	4,176.04	2,255.96		3,100.00			3,332.00
Majorette Scholarship Fund	8,933.69			850.00			8,083.69
Band Colorguard Scholarship Fund	7,680.70			3,750.00			3,930.70
UTF Lyon Family Scholarship Fund	3,311.76	2,824.45		1,000.00			5,136.21
Kandice DeMille Bewley Majorette S	1,000.00		10,000.00	1,000.00			10,000.00
Garrison Family Band Fund	7,159.06	3,817.51		2,300.00			8,676.57
Burkhart Family Band Scholarship F	1,798.06	1,270.08		500.00			2,568.14
UTF Dr. William K. Salmons&Dr. Gar			10,000.00	10,000.00			
UTF Alvin/Sally Beaman UTK Scholar	119,923.10	40,071.60		37,750.00			122,244.70
Jane & Richard Ray Jr Band Scholar			4,600.00	4,600.00			
UTF David/Rosemary Medley Band Sch	3,084.57	1,332.13		500.00			3,916.70
Don Hough Band Trombone Scholarshi	769.00	919.96		1,000.00			688.96
Thomas R/Elaine S Edwards Band Sch	7,523.58	6,441.36	50,000.00	4,500.00			59,464.94
Judy Barton Cox Head Majorette Sch	1,538.08	1,158.88		1,000.00			1,696.96
UTF V. Earl & Judy Brown Band Schl	7,187.64	3,349.00		2,400.00			8,136.64
H Garry/Rebecca J Tener Scholarshi	3,529.29	1,293.20		300.00			4,522.49
UTF Bob Bryson Mem Band Scholarshi	1,443.48	1,537.92		1,500.00			1,481.40
UTF FrankRobin Shope Band Scholars	77.23						77.23
UTF Chadwell-Mays Band Scholarship	1,097.73	1,239.52		1,000.00			1,337.25
UTF Judy M Dooley Band Scholarship	289.29	1,156.71		1,000.00			446.00
W J Julian Scholarship Fund	34,415.44	9,602.03	100.00	7,100.00			37,017.47
Total Band	373,310.95	105,519.11	154,191.69	306,528.25		75,000.00	401,493.50
Philosophy							
Beard Sch in Philosophy Fund	9,237.63	1,499.48		1,500.00			9,237.11
Bacon-Beard Sch Philosophy Fd	9,032.95	1,535.32		1,500.00			9,068.27
Rolf-Dieter Herrmann Sch Phil	21,331.36	1,479.08		1,500.00			21,310.44
Philosophy Dept Sch Fund	5,390.02			500.00			4,890.02
John W Davis Sch-Philosophy	4,086.22	704.08					4,790.30
Betsy Postow Memorial Fund	8,946.00			700.00			8,246.00
Total Philosophy	58,024.18	5,217.96		5,700.00			57,542.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Physics							
Robert Talley Scholarship Fund	33,500.35	14,759.52		17,500.00			30,759.87
UTF Isabel H. Tipton Scholarship F	2,049.77	1,874.40		2,000.00			1,924.17
Douglas V Roseberry Mem Fund	4,915.50	1,129.62		500.00			5,545.12
Dr Glenn R/Elise I Young Physics S	923.45	719.12					1,642.57
William G Pollard Memorial Fd	1,326.56						1,326.56
G Samuel Hurst Graduate Fellow Fun	8,001.85	1,756.80					9,758.65
Paul Stelson Grad Flwp-Physics	17,609.37	3,653.72		2,000.00			19,263.09
Physics General Scholarshp/Aid	500.00						500.00
William Bugg Physics Scholrshp	3,227.70	1,135.48		2,000.00			2,363.18
Joan Greene Patterson Scholarship	1,197.29	1,907.40					3,104.69
G Samuel & Betty Hurst Sch	2,187.53	1,044.30		3,000.00			231.83
Robert W Lide GTA Awd-Physics	2,240.00			250.00			1,990.00
Dorothy/Rufus Ritchie Scholar	8,441.85	4,403.73		3,000.00			9,845.58
Alvin Herborg Nielsen Scholarship	32,260.68	3,999.80					36,260.48
UTF Jim Trolinger Entrepreneurial	13,176.06	7,086.86					20,262.92
Robert D Birkhoff Physics Fellshp	120,861.70	99,696.25		61,430.26			159,127.69
Total Physics	252,419.66	143,167.00		91,680.26			303,906.40
Political Science							
Ruth Stephens Intl REL Awd Fd	182.56	741.64		500.00			424.20
Ruth Stephens Scholarship Fund	31,418.28	3,321.14					34,739.42
Arnett A Elliott Fund	642.21						642.21
Edgar G Guenther Scholarship	7,984.58	929.04					8,913.62
John Shanks Memorial Fund	433.53			433.53			
Vernon Iredell Award Fund	9,126.31	978.36		500.00			9,604.67
Otis H. Stephens Fellowship	58,562.23	2,111.00	2,000.00				62,673.23
Political Science Grad Award	12,806.41	1,528.91		1,500.00			12,835.32
Judge John M Scheb Award			500.00	500.00			
Robert E Freeman Scholarship	21,004.60	2,059.08		2,500.00			20,563.68
Total Political Science	142,160.71	11,669.17	2,500.00	5,933.53			150,396.35
Psychology							
Christopher Hebb Memorial Scholar	2,505.00			1,000.00			1,505.00
Handler/Wahler Scholarship Fund	4,817.66	2,327.51		588.00			6,557.17
NIH 1F31AA024685-01A (Clevenger) S			43,576.00	37,449.64			6,126.36
Total Psychology	7,322.66	2,327.51	43,576.00	39,037.64			14,188.53
Religious Studies							
Joan Nicoll Riedl Book Award	1,451.22						1,451.22
Total Religious Studies	1,451.22						1,451.22
Sociology							
Dr William E Cole Scholarship	2,998.85						2,998.85
Cole-Franklin Sociology Sch	25,845.29	2,242.02					28,087.31
Gertrude Hurlbut Scholarship	15,569.15	2,205.68		1,500.00			16,274.83
TN Prof Investigators Student Trav	1,139.50						1,139.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Sociology							
UTF Dr Donald "Chip" Hastings Sch	684.81	746.12					1,430.93
Total Sociology	46,237.60	5,193.82		1,500.00			49,931.42
Theatre							
Robert & Mary Culver Sch Award	5,281.19	5,247.92		7,900.00			2,629.11
Wm Desmond Sch-Performing Arts	741.16	1,481.16		982.00			1,240.32
Clarence Brown Theatre Society Sch			20,060.00	20,060.00			
Clarence Brown Career Dev Awd				5,000.00		5,000.00	
Ralph Frost Scholarship Fund	3,531.24	6,980.76	201.90	7,224.00			3,489.90
Ellis E. Mayes Award Fund	6,351.71	7,758.44		9,695.00			4,415.15
James Gray Walls, Jr Scholarship F	7,490.23						7,490.23
James Brimer Scholarship in MusicT			380.00	380.00			
Dan Owenby Scholarship	250.00		100.00	200.00			150.00
UTF Thomas A Cervone Schlr in Grad			1,500.00	1,500.00			
UTF Joyce Brakebill Theatre Schola			8,500.00	8,500.00			
UTF Liz Stowers Theater Scholarshi	1,097.85	2,205.34		1,976.00			1,327.19
Dr & Mrs David L Shea Award Fd	742.06	1,482.08		1,465.00			759.14
Emily Mahan Faust Gra Fell-Thr	4,127.13	8,247.84		8,251.00			4,123.97
Total Theatre	29,612.57	33,403.54	30,741.90	73,133.00		5,000.00	25,625.01
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	6,429.45	1,166.22					7,595.67
Thomas G. Hallam Fellowship Fund	330.75		1,000.00	20.95			1,309.80
Sandy Echternacht Research Awd	946.80			143.12			803.68
UTF Daniel/Donna Popek Ecology Sch	2,479.26	2,039.46					4,518.72
UTF Dr Mulholland Fellowship Fund	7,325.21	3,110.19					10,435.40
A.J. & Evelyn Sharp Endowment	72,490.39	6,540.84					79,031.23
Total Ecology & Evolutiona	90,001.86	12,856.71	1,000.00	164.07			103,694.50
Marco Institute							
Anne Marie Van Hook Travel Fund	766.08	4,634.08		2,500.00			2,900.16
Total Marco Institute	766.08	4,634.08		2,500.00			2,900.16
Total College of Arts and Sc	3,688,096.05	1,246,751.99	407,181.49	1,511,952.89		127,554.16	3,957,630.80
Agricl Sci & Natural Resources							
Inst of Ag Admin Charge							
UTF K Killebrew Early Scholarship	22,332.36	6,845.92		5,600.00			23,578.28
UTF Jerry Cole Memorial Scholarshi	5,686.47	1,676.44		2,900.00			4,462.91
C/FB Houston Coll of Ag Fellowship	2,350.31	1,840.32		2,000.00			2,190.63
UTF Frank & Edna Bell Scholarship	3,766.95	1,840.42		2,000.00			3,607.37
Gus Nennstiel Memorial Scholarship	1,980.13	1,628.00		1,000.00			2,608.13
Total Inst of Ag Admin Cha	36,116.22	13,831.10		13,500.00			36,447.32
College of Agricultural-Adm							
Rehab Corp of TN Sch-Agricultr			20,000.00	20,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Ed Townsend Scholarship	7,128.03	1,495.55					8,623.58
Macon County Endow-College	3,525.43	552.44					4,077.87
Laurence Gardiner Scholarship Fund	5,287.50	2,695.92		3,000.00			4,983.42
TN Farmers Mutual Ins Sch	50.00			50.00			
UTF Ed F Bell Scholarship Fund		334.06					334.06
William Lester Brown Mem Fund	374.28			374.28			
Joe M Alphin Memorial Sch Fund	165.32			165.00			0.32
John Richard Fain Scholarship	19,684.18	6,906.68		6,100.00			20,490.86
G L Herrington 4-H Agr Sch	2,875.06	1,472.52		2,000.00			2,347.58
J H Nicholson Memorial Sch Fd	17,047.40	3,562.36		2,800.00			17,809.76
Grover C Brown Memorial Sch Fd	8,152.12	2,329.56		3,600.00			6,881.68
Dan B Wexler Agr Sch Fund	595.20	332.64					927.84
Carl M Bennett Scholarship Fd	2,630.18	1,420.04		1,500.00			2,550.22
Jimmy Jackson Conservation Awd	925.79	341.36					1,267.15
Clyde & Grace Alley Sr Agr Sch	3,345.91	1,892.92		2,000.00			3,238.83
Dr Mark P Fecher Agr Fund	2,840.79	1,013.48		1,500.00			2,354.27
O R & F R Holley Mem Sch Fund	10,264.80	1,902.52		2,000.00			10,167.32
Edwin F Zwicker Mem Sch Fund	3,570.67	1,354.68		1,000.00			3,925.35
J Wesley Hoffman Scholarship	881.18	495.16		1,000.00			376.34
C E Wiley Scholarship Fund	1,187.99	495.16		1,000.00			683.15
A L Jerdan Memorial Sch Fund	2,966.30	2,635.24		1,500.00			4,101.54
Nell Mann Brown Sch Agr	806.52	396.68					1,203.20
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	9,273.40	7,387.48		7,000.00			9,660.88
TN Farmers Co-Op Scholarship			16,250.00	22,000.00		5,750.00	
Anderson County Agric Sch	3,182.88	1,494.40					4,677.28
Mike Milburn Mem Sch-TVA & I	1.00						1.00
Hawkins County Agric Ext Sch	306.08						306.08
UTF Siegrist Family Scholarship Fu		659.44		494.00			165.44
Hamblen Co Agr Ext Scholarship	610.37			610.00			0.37
Cocke Co Farm Bureau Agric Sch	1.00						1.00
Tobacco Farmers Scholarship Fund	500.00						500.00
Travis Plunkett Scholarship	22,676.16			5,000.00			17,676.16
UTF JK Bletner Alpha Gamma Sch Fd	4,789.01	1,533.11		3,000.00			3,322.12
Benjamin Rush Stong Fund	52,957.84	50,816.80		36,050.00			67,724.64
UTF Jerry Gibbs Student Enhan CASN		754.38					754.38
UTF Jerry Gibbs CASNR Scholarship		568.47					568.47
R.T./Margaret B Crabtree Schol	8,825.14	4,160.40		3,200.00			9,785.54
Frank & Ruth Defriese Scholarship	1,437.72	838.48		1,000.00			1,276.20
B E Edwards Agricultural Sch	10,062.27	1,409.48					11,471.75
Alpha Gamma Rho Scholarship			3,000.00	3,000.00			
Jack/Dorothy Wright Scholarship Fu	38,379.68	25,420.48		25,250.00			38,550.16
Mr Pelton-Ober Gatlinburg Sch	3,500.00			3,500.00			
Wm & Emma Hays Mem Agri Sch	3,495.12	2,955.04		2,800.00			3,650.16
Tennessee Council of Coop Sch			1,000.00	1,000.00			
E J Chapman Scholarship Award	4,770.74	1,145.80		2,000.00			3,916.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Howard Simmons Agric Sch Fund	5,757.80	3,561.96		5,000.00			4,319.76
Joe P. Little Scholarship Fund	4,659.27	1,045.52					5,704.79
Gordon Keyes Agric Mem Sch	4,549.75	2,322.08		5,000.00			1,871.83
John Dale Moss Scholarship	2,292.35	1,226.26		1,000.00			2,518.61
Armistead Award-Agriculture	7,287.94	1,225.52		1,000.00			7,513.46
Harrison Scholarship Fund	3,519.99	1,716.68					5,236.67
T Harold Rose Scholarship	3,000.00						3,000.00
A E Mc Clanahan Agr Mem Sch	115,517.50	146,149.28		85,000.00		28,508.00-	148,158.78
Russell Scholarship Fund	1,119.46	804.16		1,000.00			923.62
Herbert Holt Scholarship Fund	14,816.89	4,073.68		9,100.00			9,790.57
Harry Proffitt Sr Scholarship	1,509.75	1,027.08		1,000.00			1,536.83
Jefferson Farmers Scholarship	2,565.85	865.88		2,000.00			1,431.73
TN Farm Bureau Leadership Activiti	1,006.58	2,011.60	12,987.62	15,000.00			1,005.80
Tom & Mae Hitch Scholarship	11,902.44	6,380.76		6,600.00			11,683.20
Washington Coop Scholarship Fd	500.00						500.00
Albert Lee Callahan Scholarshp	4,550.32	4,220.44		3,900.00			4,870.76
B E Edwards Mem Scholarship	4,474.04	1,658.24					6,132.28
Larry Parks Scholarship Fund	8,779.22	2,934.62		600.00			11,113.84
Clarence Hillman Moody Sch-Agr	15,745.52	5,916.48		7,000.00			14,662.00
Francis Creswell Scholarshp Fd	384.88			384.88			
Myron Taylor Myers Scholarship	45,150.70	23,957.28		21,200.00			47,907.98
Howard and Ruby Wilkerson Sch	10,659.40	42,604.12		34,961.00			18,302.52
Earl & Mary Dunlap Scholarship	14,809.33	12,567.12		12,900.00			14,476.45
Lovelace and McKinney 4-H Sch			9,000.00	6,000.00			3,000.00
A E McClanahan Agricltal Award	24,192.00			52,700.00		28,508.00	
York Agricultural Scholarship	6,605.36	5,740.76		7,000.00			5,346.12
Prof Ed Lidvall Alpha Gamma Rho Sc	4,262.09	2,887.06		2,000.00			5,149.15
Joseph & Drucilla Knott Sch	6,191.14	4,826.88		5,000.00			6,018.02
H.H, Huffines Scholarship	3,219.44	1,022.92					4,242.36
Woodrow W Overcast Scholarship	2,936.88	2,295.96		2,500.00			2,732.84
Glen/Margaret Nicely Scholarsh	13,172.71	8,981.05		7,100.00			15,053.76
J. Harbert Bennett Scholarship	10,294.16	3,112.32		3,000.00			10,406.48
Schol Appreciation Scholarship	18,252.57	4,781.24		1,000.00			22,033.81
Faye Bush/Ruth Miller Scholar	6,190.22	4,897.28		4,600.00			6,487.50
Hassell Scholarship Fund	4,362.80	2,061.72		2,200.00			4,224.52
Donald E. Williams Agric Schol	4,669.55	2,270.72		3,000.00			3,940.27
UTF Emmett/Barbara Barker Scholars	5,765.13	1,420.96		1,000.00			6,186.09
Clyde/Laura Taylor Scholar Fund	25,010.66	12,842.40		18,500.00			19,353.06
Hall-Estes Scholarship Fund	2,584.28	1,155.05		1,000.00			2,739.33
UTF R Dan Culp Agr Leadership Schl	2,505.53	1,713.22		1,500.00			2,718.75
W. Zane Daniel Scholarship Fund	3,343.73	3,375.72		400.00			6,319.45
Hazlewood Scholarship Fund	40,454.99	26,009.72		24,000.00			42,464.71
Elmo & Ernest L Rowland Schl Fund	4,559.45	2,610.10		3,800.00			3,369.55
UTF Oakley Upper-Cumberland Schlar	1,309.29	1,241.00		1,000.00			1,550.29
UTF AGR Professional Promise Schls	10,329.19	5,511.96		6,000.00			9,841.15
UTF H. Charles Goan Scholarship Fd	10,626.28	8,604.88		6,000.00			13,231.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Barney Tucker Family Scholarship F	13,407.79	8,968.56		6,900.00			15,476.35
John/Evelyn McDonald Agriculture S	2,812.56	1,177.72		2,400.00			1,590.28
Dr Henry/Claudia Fribourg Schlrshi	3,424.03	1,261.16		1,500.00			3,185.19
UTF Ben/Sarah Nelson Sch/Fellow Fu	9,537.72	4,914.20		5,200.00			9,251.92
Monte/Irene Fariss Mem Scholarship	8,705.62	4,266.44		6,000.00			6,972.06
Total College of Agricultu	792,650.25	524,992.49	62,237.62	559,439.16		5,750.00	826,191.20
Agricultural & Resource Econ							
Ag & Resource Econ Undergrad Sch F	137.28						137.28
UTF James E. Stocker Scholarship F	21,796.69	18,892.40		13,350.00			27,339.09
UTF Farm Credit Scholars Program			69,762.42	69,762.23			0.19
Total Agricultural & Resou	21,933.97	18,892.40	69,762.42	83,112.23			27,476.56
Biosystm Eng&Env Sci							
B L & Margaret Greer Sch Fund	3,222.70	1,572.80		2,000.00			2,795.50
Thompson Student Suppt-Ag Engr	8,117.19	12,713.56		9,264.36			11,566.39
Joe & Marianna Wheeler Sch	12,672.03	9,235.84		8,000.00			13,907.87
Ag Engineering Scholarship Fd	84.80		0.20	85.00			
Smky Mtn Antq Eng & Trtr Assoc			2,000.00	2,000.00			
UTF Bobby Lynn Bledsoe Scholarship	5,489.25	3,660.72		3,500.00			5,649.97
Eph C. Gose Agric Engr Scholar Fun	14,252.82	11,715.96		15,000.00			10,968.78
Total Biosystm Eng&Env Sci	43,838.79	38,898.88	2,000.20	39,849.36			44,888.51
Animal Science							
Madden Mem Prize Stock Judging	3,388.08	151.92					3,540.00
Madden Mem Award Animal Husb	511.84	447.96		900.00			59.80
Animal Science Scholarship Fd			304.52	304.52			
Charles S Simms Scholarship Fd	7,769.80	4,252.00		6,500.00			5,521.80
Prof Duncan Angus Sch Fund	2,218.33	1,440.52		1,000.00			2,658.85
Henry L Ford Agri Sch Fund	3,852.73	2,581.40		2,000.00			4,434.13
Prof J W Cole Meat Sch & Award	3,696.46	541.36					4,237.82
C S Hobbs Merit Scholarship	929.78	848.76		1,000.00			778.54
Glenn G Summers Agriculture Fd	7,700.83	2,781.60		3,000.00			7,482.43
James T Granbery Memorial Sch	21,932.76	8,131.52		8,000.00			22,064.28
Tom & Patti Wade Scholarship	5,840.30	1,239.24		1,000.00			6,079.54
Owen James Memorial Ag Sch	258.74						258.74
Reagan Graduate Assistantships	85,940.48	28,997.52		18,330.55			96,607.45
Beville Hal Reagan Scholarship	22,626.77	12,887.80		12,000.00			23,514.57
John Long Marks Scholarship	20,300.85	6,692.11		7,500.00			19,492.96
Bruce/Cleo Cox Schol Endowment	11,127.39	8,118.04		6,000.00			13,245.43
Hubbard Fms Poultry Sc Scholar			2,000.00	2,000.00			
Dr Ollia E/Wilma B Goff Fellowship	87,919.75	21,529.76		18,500.00			90,949.51
Dr RL/Alice K Murphree Scholarship	3,173.87	1,445.28					4,619.15
UTF Thomas Family Veterinary Med S	1,650.82	2,670.77		2,000.00			2,321.59
UTF Beverly Shrode Scholarship Fd	2,451.40	1,066.60					3,518.00
Total Animal Science	293,290.98	105,824.16	2,304.52	90,035.07			311,384.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Entomology & Plant Pathology							
Thompson Student Suppt-Entomol	56,439.25	8,476.72		9,699.30			55,216.67
Entomology & Plant Path Sch	9,710.93			500.00			9,210.93
E&PP Reentry Student Scholrshp	1,697.39						1,697.39
Charles M Wheeler Scholarship	7,844.80	1,332.92		300.00			8,877.72
Russell/Bobbie Bull Scholarship Fu	5,333.40	806.20		2,500.00			3,639.60
Total Entomology & Plant P	81,025.77	10,615.84		12,999.30			78,642.31
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	8,295.13	4,679.07		4,300.00			8,674.20
UTF Ralph Alexander Class 1938 Ag		1,181.53					1,181.53
Vocational Ag Education Fund	89.54						89.54
Total Agricultural & Exten	8,384.67	5,860.60		4,300.00			9,945.27
Food Science and Technology							
J T Miles Food Tech Schol Fund	9.01						9.01
CONAGRA Scholarship Fund	3,368.52	2,713.00					6,081.52
Clyde Clapp Scholarship Fund	326.15	251.64					577.79
Bernadine Meyer Scholarship	21,766.49	1,217.60					22,984.09
Ayres & Mundt Mem Scholarship	3,300.89						3,300.89
Food Science & Technology Sch	4.74						4.74
Mid-State Meat Association Scholar	950.00						950.00
Genevieve Christen Mem Schlshp	4,783.68		4,000.00				8,783.68
Buford/Beatrice Irwin Schlrshp	367.06						367.06
UTF Dr William Morris SFPA Scholar	2,350.11	885.56		1,000.00			2,235.67
Total Food Science and Tec	37,226.65	5,067.80	4,000.00	1,000.00			45,294.45
Forestry, Wildlife, Fisheries							
Guy Coheleach Conservation Fd	7,727.67	5,306.24		6,000.00			7,033.91
Carl I Peterson Sch Fund	5,743.32	3,030.32		4,000.00			4,773.64
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc	622.69			600.00			22.69
George T Weaver Scholarship			4,500.00	4,500.00			
Dr Ray Wells Scholarship Fund	4,483.79	1,612.98		3,000.00			3,096.77
Gary & Joretta Schneider Scho	2,818.33	1,203.00		2,000.00			2,021.33
Total Forestry, Wildlife,	21,445.80	11,152.54	4,500.00	20,100.00			16,998.34
Plant Sciences							
J J Bird Memorial Sch in Agric	8,364.44	4,727.28		3,000.00			10,091.72
Thompson Student Suppt-Pl SCI	8,392.00	4,239.84		636.22			11,995.62
Tom & Emily Austin Fellowship	7,633.52	1,487.80					9,121.32
Orn Hort & Landscape Des Sch			75.00				75.00
John Beaty Scholarship Award	1,000.00						1,000.00
Don Williams Scholarship Fund	9,258.50	6,165.34	150.00	4,625.00			10,948.84
James L Pointer Scholarship	2,181.28	1,965.36		1,550.00			2,596.64
Virginia M Raskin Scholarship	1,892.83	1,188.20		1,000.00			2,081.03
Golda Moss Scholarship	5,216.00	2,677.48		1,000.00			6,893.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Plant Sciences							
Knox Garden Club/Bruner Sch	3,701.44	1,653.97		1,500.00			3,855.41
Jason Kite Memorial Scholarship Fu	8,882.13			1,000.00			7,882.13
Total Plant Sciences	56,522.14	24,105.27	225.00	14,311.22			66,541.19
Total Agricl Sci & Natural R	1,392,435.24	759,241.08	145,029.76	838,646.34		5,750.00	1,463,809.74
Tickle College of Engineering							
Academic & Student Affairs							
Dean William Snyder Engr Schol	795.12	1,189.97				50.00	2,035.09
Mr/Mrs E D Shipley Scholarship	821.55	2,442.86		750.00			2,514.41
Robert L/Velma L Henry Scholarship	1,161.94	5,739.32		6,000.00			901.26
McKamey Engineering Scholarship Fu	2,520.20	15,485.52		12,750.00			5,255.72
Col Samuel H Lockett Engr Sch	26,028.57	29,289.76		36,000.00			19,318.33
Martin Company Engineering Sch	1,134.85	3,834.28		2,000.00			2,969.13
Ina B Howard Scholarship Fund	4,734.22	5,153.64		5,250.00			4,637.86
Arthur Brownlow Wood Mem Sch	517.07	1,269.16		1,000.00			786.23
John H Winstead Jr Mem Sch Fd	269.54	819.12		1,000.00			88.66
Johnson Family Scholarship Fund	7,290.04	2,884.40		1,000.00			9,174.44
J Elmer Housley Sch Fund	335.26	893.52		1,000.00			228.78
Hughes Hall Memorial Fund	204.80	3,343.12		3,000.00			547.92
Allan Rice Cox Memorial Sch Fd	20.16	2,652.20		2,000.00			672.36
R N Lyon Engineering Fund	17,528.29	2,513.84		2,000.00			18,042.13
Len B & Nancy Lois Neubert Sch	25,827.12	34,644.12		28,000.00		10,000.00	42,471.24
Engr Scholarships & Flwshps	55,765.90	102,670.72		100,050.00		100.00	58,486.62
Aw Spickard Family Engr Sch	2,447.71	11,444.36		12,250.00			1,642.07
Fred Brown Minority Sch-Engr	2,119.15	11,245.92		5,750.00		100.00	7,715.07
Finner Family Scholarship Fund	3,465.29	10,455.88		14,000.00		78.83	
Charles E Ferris Scholarship	1,522.88	1,780.44		1,000.00			2,303.32
Robt/Evelyn Condra Scholarship	42.57	1,818.32		1,250.00			610.89
Ronald F. Green Scholarship Fund	3,703.14	6,890.74		4,500.00			6,093.88
Helen I. Jubin Fellowship Fund	26,030.28	8,997.40		11,500.00			23,527.68
Allen & Hoshall Engr Sch Fund	5,962.75	5,241.60		6,250.00			4,954.35
West C Jordan, Jr. Scholarship	3,225.63	6,216.65		7,500.00			1,942.28
Judith/Joseph Cook Jr Scholarship	51,047.10	45,470.20		40,100.00			56,417.30
Ronald Nutt Family Engr Schol Fund	1,788.90	2,978.72		3,000.00			1,767.62
UTF Peter (Pete) Barile, Sr Schlrs	4,848.56	3,165.59		4,000.00			4,014.15
Clara Ayers Mem&James Ayers Eng Sc	11,196.74	2,909.56		1,000.00			13,106.30
UTF Fitzpatrick Scholarship Fund	4,899.36	11,683.60		12,250.00			4,332.96
Don Tinsley Engineering Scholarshi	17,500.00		12,500.00	15,000.00			15,000.00
Randall Nutt Eng Scholarship	67,987.55	19,707.28		4,750.00			82,944.83
UTF Donaldson King Barton Engineer	83.80		4,916.20	5,000.00			
John D Harper Scholarship	15,149.56	3,312.16		3,000.00			15,461.72
Hugo Colditz Memorial Sch Fund	3,006.95	3,929.98	600.00	12,500.00		4,963.07	
Anthony L Vest Scholarship	4,611.43	7,879.88		12,000.00			491.31
Henry A Haenseler Scholarship	9,205.94	11,145.52		11,250.00			9,101.46
Charles F Shultz Scholarship	1,075.57	2,040.16		2,000.00			1,115.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
James L Howard Scholarship	966.11	4,547.32		5,000.00			513.43
Michael James Memorial Fund	1,859.04	1,904.14		2,500.00			1,263.18
Walter Welch Gentry Mem Sch Fd	1,124.28	1,750.52		2,000.00			874.80
Wm/Frances Patterson Scholarsh	897.24	1,740.04		1,500.00			1,137.28
Wade & Mary Smith Scholarship	2,115.56	1,719.28		2,250.00			1,584.84
UTF David Russell Family Scholarsh	1,230.09	1,640.76					2,870.85
Joseph R Penland Memorial Sch	1,259.88	1,758.48		1,500.00			1,518.36
Mr/Mrs D R Chopra Scholarship	1,802.85	1,923.24		2,500.00			1,226.09
Powell Alumni Engineering Sch	714.65	1,674.88		1,500.00			889.53
Eastland Family Scholarship	21,402.46	24,842.16		16,500.00			29,744.62
Charles H Dean Jr Engr Sch	1,723.36	3,834.48		4,500.00			1,057.84
Herschel & Louise Brand Sch	2,092.57	36,468.04		35,050.00			3,510.61
Nathan W Dougherty Scholarship	1,346.10	2,344.10		3,000.00			690.20
UTF John W Prados Chem Eng Co-op S			13,720.82	12,500.00		4,963.07	6,183.89
UTF Michael/Cynthia Corn Scholarsh	138.21	381.78	3,208.33	3,500.00			228.32
UTF-Thomas Lowe Memorial EngrSchol			1,000.00	1,000.00		100.00	100.00
UTF Energy/Solutions Corp Engg Sch			6,000.00	6,000.00			
UTF Steve Parker Scholarship Fund	3,056.15	1,194.68		1,000.00			3,250.83
UTF Larry/Yoshiko Shell Global Sch	2,539.08	1,948.58		5,400.00		912.34	
UTF James Utley Scholarship Fund	3,724.50	2,093.22		2,500.00			3,317.72
UTF Larry/Alex Flood Scholarship F	3,005.38	5,365.27		5,500.00			2,870.65
Royal D Watts, Jr. Scholarship Fun	6,282.93	5,992.60		8,500.00			3,775.53
UTF Ron/Jessica Morris Eng Sch Fun	1,264.87	1,936.25		1,000.00			2,201.12
UTF Walter S Pelton Engineer Schol	1,336.82	1,835.22		2,500.00			672.04
James/Syble Boring Engineering Sch	11,524.07	8,666.80		4,000.00			16,190.87
UTF Dr Harold T Conner Jr Scholars	353.22	530.24					883.46
Robert Blanton Ellenburg Scholarsh	44,162.69	36,763.50		36,500.00			44,426.19
Enterprise Integ Cyber Security Sc			500.00	500.00			
UTF Susan E Stutz-McDonald Sch Fun	1,993.24	5,942.36		1,000.00			6,935.60
Samuel R/Misty Duncan Mayes Sch Fu			1,000.00	1,000.00			
UTF Robert Lee/Sarah Nell Mays Eng	1,291.00	10,454.60					11,745.60
UTF Keesecker Family Scholarship F	233.73	1,545.76					1,779.49
UTF George B Strawbridge End Sch F	263.77	1,564.39					1,828.16
UTF Raymond/Mimi Hurd Scholarship		698.20					698.20
UTF Trey Brown Family Engineering		258.73					258.73
David/Hortense Howard Scholar	2,468.07	4,402.84		5,250.00			1,620.91
Issac B. Howard Scholarship Fd	218.07	4,402.84					4,620.91
Allie Mae Howard Robinson Sch	2,268.07	4,402.84		5,500.00			1,170.91
James Dunn Howard Scholarship	2,992.43	4,402.84		3,250.00			4,145.27
Janie Howard Mem Scholarship	368.07	4,402.84		4,500.00			270.91
George Wesley Howard Sch	568.07	4,402.84		5,000.00		29.09	
Charles Weaver Scholarship Fd	187.72	687.80		1,500.00		624.48	
Kenneth E Boring Scholarship	36,181.26	11,223.96		9,200.00			38,205.22
Millard L. Myers Scholarship	2,027.61	2,035.28		4,000.00			62.89
Herbert/Lillian Duggan Scholar	60,046.44	87,581.80		98,250.00			49,378.24
William B. Wilson Scholarship	7,997.67	9,691.69		15,970.00			1,719.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
UTF Tony and Lynda Shipley Eng Sch	734.53	2,200.64		3,000.00		64.83	
UTF Larry A Fleming Scholarship Fu	2,332.20	2,256.20		2,500.00			2,088.40
UTF B&W Y-12 Engineering Scholarsh	4,943.45	1,997.36		2,000.00			4,940.81
Brown Stove Works, Inc Engr Schol	47.90	2,173.60		2,000.00			221.50
UTF Frank H Speckhart Engr Grad Aw	3,801.51	1,081.64		2,000.00			2,883.15
Min H. Kao Scholarship Fund	180,670.73	127,530.48		161,000.00			147,201.21
Jerry E Stoneking Mem Engr Scholar	0.38	1,294.45		3,000.00		1,705.17	
James B. Porter, Jr Scholarship Fu	1,050.52	1,299.24		1,000.00			1,349.76
UTF J Darrek Offutt Eng Sc Schlrsh	2,568.99	1,144.24		1,000.00			2,713.23
UTF David F. White Scholarship Fun	2,545.41	4,745.64		6,500.00			791.05
UTF Assoc Constr Women Scholarship	1,382.05	1,151.52		1,500.00			1,033.57
UTF Spears P Vavalides Scholarship	663.62	2,178.41		3,000.00		157.97	
UTF Spike Tickle STEM Eng Fellowsh	7,403.22	10,474.80		16,000.00			1,878.02
UTF Tevepaugh Engineering Scholars	784.44	1,852.25		2,500.00			136.69
Dr. Thomas/Patricia Shannon Fellow	3,301.93	2,669.54					5,971.47
Angela Y. Cannon Eng Scholarship F	146.55	201.88					348.43
UTF Bennett M. Croswell Scholarshi	484.90	1,877.18		2,500.00		137.92	
Michael D Dodd Engineering Schlrsh	2,375.50	5,054.62		3,000.00			4,430.12
UTF Thomas/Kathryn Shelton Eng Sch	592.71	1,695.60		1,000.00			1,288.31
UTF Kimberly Scheibe Greene Eng Sc	320.29	3,019.48		2,000.00			1,339.77
UTF John Tummins Scholarship Fd	996.41	1,734.49		2,000.00		100.00	830.90
UTF Tucker-Jones Engineering Shlrs	414.70	661.08					1,075.78
UTF Angela Mason Engineer Schlrshp	173.30	234.96					408.26
Roy G. Kerr Sch/Fell Fund	38,399.39	21,028.32		14,500.00			44,927.71
GEM Fellowship Griffin			30,000.00	30,000.00			
UTF D/L Connelly Richardson Schlrs	2,792.74	2,677.34		2,250.00			3,220.08
Roy Martin Entrep Scholarship Fund	10,920.90	6,054.28		3,000.00			13,975.18
Vernon & Shirley O'Dell Memorial S	780.00			780.00			
Total Academic & Student A	891,531.09	912,385.94	73,445.35	982,300.00		24,086.77	919,149.15
Engineering Prof Practice							
Eastman Cooperative Ed Awrd Fd	178.30						178.30
Office Prof Practice Service Sch F	3,255.66	855.90		3,000.00			1,111.56
Total Engineering Prof Pra	3,433.96	855.90		3,000.00			1,289.86
Eng Fundamentals Div							
Morton B. Icove Memorial Fund	803.63	1,172.20					1,975.83
Total Eng Fundamentals Div	803.63	1,172.20					1,975.83
Materials Science & Engr							
UTF Dr. Ted S Lundy Schol/Fellowsh	178.07	1,292.22		500.00			970.29
UTF-Shek/Tze-Wei Hong Mat Science	4,302.47	3,538.08		3,700.00			4,140.55
Racheff Sch-Fellowship-Metals	36,294.53	35,350.80		35,600.00			36,045.33
E Eugene Stansbury Fund	10,114.31	10,523.42		8,950.00			11,687.73
Homer Johnson Scholarship-M.S.	7,340.90	6,227.17		7,350.00			6,218.07
Matls SCI&Engr General Sch Fd	3.00						3.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
Materials Joining Sch/Flwship	6,719.90	2,149.86		2,000.00			6,869.76
Donald C Bogue Mat SCI Sch/Flw			3,000.00	3,000.00			
Total Materials Science &	64,953.18	59,081.55	3,000.00	61,100.00			65,934.73
Chem & Biomolecular Engr							
Dow Chemical Schol Chem Eng				1,000.00		1,000.00	
Aiche Scholarships				500.00		500.00	
Jim & Sandra McKinley Scholarship	3,888.31			2,000.00			1,888.31
UTF Dennis/Connie Denihan Schlrshp	9,059.94	5,203.66	5,000.00-				9,263.60
John M Kennerly Engineering Sch/Fe	26,891.01	29,438.10				20,000.00-	36,329.11
Kenneth M Elliott Scholarship	65,300.92	6,445.01		8,750.00		10,000.00-	52,995.93
Chemical Engineering Schol Fd	8,236.29	1,365.94		2,925.00		5,000.00-	1,677.23
Homer Johnson Scholarship-C.E.	7,020.02	6,227.14		6,525.00			6,722.16
Burton B Simcox Scholarship	5,197.76	4,359.93		5,500.00			4,057.69
UTF Eastman Fellowship Fund	125,785.76	48,119.84		61,249.48			112,656.12
DEG P200A120191 Frymier	393.32-		18,485.50	18,092.18			
UTF John/Linda Shoemaker Sch for E	1,777.43	2,979.46				100.00	4,856.89
DEG P200A150281 Frymier			181,777.86	183,336.18			1,558.32-
UTF Dr/Mrs Warren Franz Engineer S	259.70	1,395.65					1,655.35
Total Chem & Biomolecular	253,023.82	105,534.73	195,263.36	289,877.84		33,400.00-	230,544.07
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	3,784.19	1,631.28		1,500.00		2,400.00-	1,515.47
William W. Aydelott Scholarship Fu	386.08	791.94				777.76-	400.26
John Milton Snoderly Sch Fund	1,580.35	1,889.60		2,000.00			1,469.95
TN Road Builders Assoc Schol			22,500.00	22,500.00			
William/Patricia Grecco Sch	2,155.17	2,132.92		1,500.00			2,788.09
Emmett/Lucille Dunn Scholarshp	1,506.35	1,082.06		1,500.00			1,088.41
Gary/Nan Given Civil Engr Scholar	3,422.47	2,264.15		2,625.00			3,061.62
Civil Engineering Schol & Felw			1,253.57	1,000.00			253.57
John Callaway Civil Engr Sch	1,680.00			3,500.00		4,900.00	3,080.00
Edwin G. Burdette Fellowship	10,314.96	12,639.80		9,000.00			13,954.76
Jack & Judy Humphreys Sch	1,584.24	1,053.04		1,500.00			1,137.28
Asce Student Chapter Scholrshp	4,933.15	3,668.91		3,000.00			5,602.06
Charles Bryan Blalock Scholar	508.74	1,016.68	3,482.92	4,500.00			508.34
UTF Terry P. Scholes Scholarship F	33,579.28	9,496.04		13,500.00			29,575.32
Lawrence S. Barker Jr. Scholarship	269,688.09	64,925.57		25,750.00			308,863.66
UTF Joan Giltner Engineering Sch F	293.32	1,179.36					1,472.68
UTF Jim/Tricia Martin Scholarship		794.58					794.58
Norman H Post Scholarship Fund		12,113.77		3,000.00			9,113.77
Total Civil & Environmenta	335,416.39	116,679.70	27,236.49	96,375.00		1,722.24	384,679.82
Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	62,450.07	28,878.00		18,597.34			72,730.73
Harlan D. and Luella C. Mills Sch	2,170.72	2,365.84		2,500.00			2,036.56
Carol/Malcolm Bayless Scholarship	4,683.21	6,689.40		5,500.00			5,872.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
CHRISTOPHER J/MICHELLE R GENTRY SC	2,903.84	1,511.36		750.00			3,665.20
Blalock Memorial Graduate Awd	6,091.92	2,970.99					9,062.91
Billy J-Sylvia F Moore Sch Fd	9,983.99	6,385.92		7,000.00			9,369.91
Leonard B Murray, Sr. Elec/Comp Sc	626.28	299.24					925.52
LB Murray, Jr. Elec/Comp Scholrshi	805.24	299.24		300.00			804.48
Edgar Wyman McCall Sch Fund	4,277.72	1,471.88		1,500.00			4,249.60
W. O. Leffell Scholarship Fund	4,790.49	3,961.83		4,000.00			4,752.32
Electrical Eng Scholarship Fd	1,774.88	3,130.51		2,000.00			2,905.39
S T Harris Scholarship Fund	5,964.92	10,357.48		10,000.00			6,322.40
Robert Bodenheimer Fellowship	52,761.35	50,271.96	1,000.00	68,000.00		250.00	36,283.31
Leonard/Betty Shealy Scholarsh	10,869.63	16,173.84		14,500.00			12,543.47
Beta-Phi Chapter Eta Kappa Nu	2,246.95	1,248.32		1,250.00			2,245.27
Grace O Davis Scholarship	1,488.02	1,026.92		1,000.00			1,514.94
Alliene Lay Scholarship Fund	1,590.32	717.52		750.00			1,557.84
Chas/Martha Sprankle Sch	26,771.66	26,245.52		23,250.00			29,767.18
Urban & Susan Hilger Scholarsh	1,705.76	757.32		1,000.00			1,463.08
Charles Weaver Memorial Sch	1,764.49	947.12		1,000.00			1,711.61
Gonzalez Family IEEE Fund	2,339.66	687.80		2,611.32			416.14
Fred Smith Vreeland Scholarshp	2,935.40	1,514.60		1,500.00			2,950.00
Ronald Nutt Fellowship Fund	28,813.30	24,498.68		1,333.00			51,978.98
Min H. Kao Fellowship Fund		31,882.60		31,800.00			82.60
UTF Dr ME/Mrs JN Casey Scholarship	1,755.47	1,145.70		1,250.00			1,651.17
Erby Roy/Jean Bush Nankivell Schol	9,401.16	5,328.72		6,000.00			8,729.88
Dr E Johnson and Mrs L H Kennedy F	2,955.48	2,484.71		2,500.00			2,940.19
Arthur F. Woods Scholarship Fund	24,465.69	23,819.72		15,250.00			33,035.41
Dr. David W. Straight Scholarship	1,437.93	1,949.00		2,000.00			1,386.93
UTF Dr. David O/Joan G Patterson S	2,661.80	1,693.08		2,000.00			2,354.88
Weston Miller Fulton Mem Eng Sch F		1,391.71					1,391.71
UTF Richard/Mary Ann Peugeot Eng S		839.50					839.50
Total Electrical Engr & Co	282,487.35	262,946.03	1,000.00	229,141.66		250.00	317,541.72
Dist Rsch Prof-EECS							
Computer Science Sch-Dongarra	430.00			500.08		70.08	
Total Dist Rsch Prof-EECS	430.00			500.08		70.08	
Center for Electric Power							
NSF EEC-1041877 Fellowship Tomsov			2,106.00	1,526.09	579.91		
Total Center for Electric			2,106.00	1,526.09	579.91		
Industrial & Sys Engineering							
UTF Chad/Ann Blair Holliday Felows	20,569.32	14,239.56		11,000.00			23,808.88
Frederick B Vreeland Sch Fund	197.90	1,514.60		1,500.00			212.50
Wallace Dwight Kessel Scholar	21,084.40	12,829.12		15,000.00			18,913.52
UTF Samuel E/Mary A Beall Eng Sch	4,956.00	5,202.08		6,000.00			4,158.08
UTF Robert D. Johnson Engineering			2,500.00	2,500.00			
Total Industrial & Sys Eng	46,807.62	33,785.36	2,500.00	36,000.00			47,092.98

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	500.00		150.00				650.00
UTF Dr Mohamed R Mahfouz Sch/Fello	6,861.31	2,055.83		6,250.00			2,667.14
UTF Dr/Mrs Hui Pih Mem Eng Fellows	6,830.35	3,972.16		2,000.00			8,802.51
L. Raymond & Eva D. Shobe Scholar	8,967.68	4,728.36					13,696.04
Eng SCI&Mech Sch&Flwshps Fund	3,503.55	1,935.99					5,439.54
Biomedical Engineering Sch	200.00			200.00			
Eunice Hinkle Scholarship Fd	5,278.76	2,261.38					7,540.14
Honeywell Graduate Fell in Aero En	3,334.98			562.00			2,772.98
UTF ArcelorMittal Grad Fellowship			88,685.92	88,685.92			
Herman Morris Scholarship Fund	6,281.07	2,801.16		2,500.00			6,582.23
Donald/Bettie Pitts Scholarshp	627.11	1,274.32				1,574.09-	327.34
James A Euler Memorial Fund	3,747.09	3,012.33	100.00				6,859.42
Joel F Bailey Scholarship	9,351.55	3,371.98		1,500.00			11,223.53
Alden F Smith Aerospace Eng Schol	150.00		500.00	400.00			250.00
William S. Johnston Scholarship Fu	6,442.39	2,577.25		2,000.00		2,500.00-	4,519.64
Elmer Lee White Memorial Scholarsh	4,527.08	2,001.60		1,500.00		2,000.00-	3,028.68
Total Mech Aero & Biomed E	66,602.92	29,992.36	89,435.92	105,597.92		6,074.09-	74,359.19
Nuclear Engineering							
Pasqua Sch in Nuclear Engr	4,800.00						4,800.00
UTF RalphArdona Boles Nuclear Eng	2,649.70	1,706.76		2,000.00			2,356.46
NRC-HQ-84-14-G-0016 Maldonado			250.00	250.00			
UTF Dr Robert Uhrig Nucl Eng Grad	5,959.77	4,219.00		7,555.28			2,623.49
UTF Upadhyaya Family Scholarship F	982.94	1,112.77					2,095.71
INPO - 2015 NANT Fellowship - Hine	4,409.35			4,408.16	1.19		
NASA NNX15AQ35H Zinkle	605.41-		72,528.76	71,923.35			
Spectra Tech Graduate Fellowship F			16,801.68	16,786.57			15.11
Total Nuclear Engineering	18,196.35	7,038.53	89,580.44	102,923.36	1.19		11,890.77
Total Tickle College of Engi	1,963,686.31	1,529,472.30	483,567.56	1,908,341.95	581.10	13,345.00-	2,054,458.12
Haslam College of Business							
Administration-HCB Admin							
Walter Melville Bonham Mem Sch	17,958.44	17,944.36					35,902.80
UTF Tom Mentzer Ph.D. Fellowship F	11,163.17	1,980.92					13,144.09
Haslam College Fund Scholarships				8,984.00		8,984.00	
UTF Jerry Gibbs Student Enhance HC		605.95					605.95
Refreshments Inc Undergrad Sch	200.00			200.00			
David Smith Chambers Scholar	19,707.21	38,012.28		27,000.00			30,719.49
Andrew H and Emily B Stallings Sch	464.46	2,048.12		2,000.00			512.58
Walter/Elizabeth Marshall Scholars	24,216.44	11,894.60		18,750.00			17,361.04
Reed&Cathy Keller Global Schol/Fel	6,896.66	6,856.80		9,750.00			4,003.46
UTF Worrick G Robinson III Schlrsh	215.00	1,214.04		1,500.00		70.96	
Moll Anderson Scholarship Fund	17,038.03	45,319.08		43,500.00			18,857.11
Lynn C Johnson Scholarship Fund	2,238.79	11,444.48		12,500.00			1,183.27
Steve/Gail Waters Veterans Scholar	267.78	2,454.48					2,722.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business Administration-HCB Admin							
UTF Mumford Miller Jr. Scholarship	1,401.83	7,806.46		5,500.00			3,708.29
Total Administration-HCB A	101,767.81	147,581.57		129,684.00		9,054.96	128,720.34
Accounting&Info Mgt							
Bernard I Dahlberg Mem Sch Fd	661.56	1,994.56		2,363.00			293.12
Grace-Brodie Baynes Sch Acctg	684.71	1,579.68		1,000.00			1,264.39
Guy L Lachine Award Fund	39.26	1,029.96		1,000.00			69.22
Edward E Judy Scholarship	590.02	2,378.28		2,500.00			468.30
Stephen R Trotter Mem Sch Fund	1,747.73	5,405.54		6,500.00			653.27
Bible Harris Smith Student Dev	4,424.23	1,162.14				5,586.37-	
Thomas S Lewis, Jr Scholarship	0.39	1,469.28		1,000.00			469.67
Jack Kiger Scholarship Acctng	329.47	1,353.96		625.00			1,058.43
G W Mc Call, Sr. Scholarship	562.30	1,142.96		1,500.00			205.26
A. David Martin Scholarship Fund	2,460.23	4,266.00		6,000.00			726.23
Michael Shaffer Fellowship	306.53	948.66		1,000.00			255.19
Singleton Wolfe Scholarship	1,409.26	1,630.10	25.00	3,750.00		686.00	0.36
Accounting Anonymous Sch Fund				36,375.00		65,760.00	29,385.00
Shelby Accounting Scholarship	1.83	4,958.20		4,600.00			360.03
ASWA-Knox Chapter Scholarship	220.23	1,422.23		1,600.00			42.46
UTF W.Harold Read Scholarship	5,019.81	21,787.12		23,613.00			3,193.93
Renda J Burkhart Scholrshp In Acco	329.42	1,185.08		1,250.00			264.50
Jerry W. Ogle Scholarship Fund	387.88	1,238.96		1,600.00			26.84
Will Pugh Family Scholarship Fund	310.05	1,818.06		2,000.00			128.11
J. Campbell & C. Campbell Sch	249.05	1,413.93		1,500.00			162.98
Gary/Nan Given Accounting Scholar	497.32	2,264.12		2,500.00			261.44
JP/Gladys Maples Acct Scholar Fund	232.37	507.37		500.00			239.74
UTF David/Jeanne Claire Jones Schl	3,640.86	6,310.87		8,600.00			1,351.73
UTF Henry L. Sliger Award Fund	1,584.59	1,822.29		3,300.00			106.88
UTF Ronald & Joan Justus Scholarsh	314.33	709.80		1,000.00			24.13
UTF Howard/Agatha Ray Accounting S	79.73	350.08					429.81
UTF Roy Harmon Acct Scholarship Fd	215.96	1,430.12		1,600.00			46.08
UTF Casey Adams MAcc Scholarship F	1,763.25	4,447.74		5,200.00			1,010.99
UTF Blaine/Robin Hawkins MACCFello	805.79	3,028.69		3,100.00			734.48
UTF Richard/Debbie Perry MAcc Sch	1,267.34	1,516.34		2,500.00			283.68
UTF Simonton GLS Accounting Sch Fd	1,610.92	1,507.28		2,000.00			1,118.20
UTF Ault Family MAcc Scholarship F	1,451.58	4,185.36		3,000.00			2,636.94
UTF Craine Family Acct Scholarship	580.06	2,115.05		1,500.00			1,195.11
J Garrett Begley Sch in Acc Fd	6,054.30			750.00			5,304.30
UTF Tim/Karen/Frankie Ellis Acct S	556.94	942.66		750.00			749.60
UTF Tony/Tricia Bryant MAcc Sch Fu	792.79	1,257.48		2,000.00			50.27
UTF Martin/Ann Brown MAcc Scholars	564.72	2,064.35		750.00			1,879.07
UTF Shirley J Roe Scholarship Fund		1,228.21					1,228.21
Barrett and Betsy Simonis Acct Sch		897.45					897.45
UTF Coggin Family Accounting Sch F		678.85					678.85
Total Accounting&Info Mgt	41,746.81	95,448.81	25.00	138,826.00		60,859.63	59,254.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Degree Programs							
Mace Braxton Annual PEMBA Scholars			15,833.00	15,833.00			
UTF PROMBA Excellence Scholarship				4,000.00		4,000.00	
GEE Degree Programs Scholarship Fu	18,769.00		26,300.00	2,417.00-			47,486.00
UTF Jack Key Memorial Scholarship	193.61	2,350.87		2,200.00			344.48
Total Degree Programs	18,962.61	2,350.87	42,133.00	19,616.00		4,000.00	47,830.48
HCB Undergrad Program							
Duke Energy Scholarship	5,558.02	13,784.08		15,000.00			4,342.10
Ron Ford Business Scholarship Fund	1,740.09	3,467.93		3,000.00			2,208.02
William B Stokely Jr Sch Fund	800.46	2,279.64		2,000.00			1,080.10
John Fred Holly Jr Mem Sch	760.48	4,017.64		3,250.00			1,528.12
UTF McKamey Business Scholarship F	429.00	1,746.52		1,500.00			675.52
Liston Fox Memorial Schol Fund	341.06	1,345.78		1,000.00			686.84
Mark L. Venrick Scholarship			20,000.00	20,000.00			
Thomas P Nelson III Mem Sch	2,169.39	5,115.18		5,000.00			2,284.57
S Lloyd Mc Culloch Sch Fund	357.78	1,858.44		1,750.00			466.22
James H Healey Tedp Sch Fund	404.84	2,295.76		2,000.00			700.60
Emile Seilaz Scholarship Fd	485.01	1,506.32		1,500.00			491.33
King W Rogers, Jr Scholarship	1,544.64	6,294.52		5,000.00			2,839.16
Procter & Gamble Alumni Fund	86.93						86.93
Check/Ena Neel Scholarship Fund	299.87	1,592.88		1,500.00			392.75
UTF Robert H. Bebber Scholarship F	363.16	1,280.61		1,500.00			143.77
Reagan Undergrad Scholarship	7,685.84	11,921.20		15,000.00			4,607.04
Rhea & Ada Burns Scholarship	0.16	1,163.36		500.00			663.52
Anne/Herman Modlin Scholarship	3,990.19	7,132.80		7,000.00			4,122.99
Mike Littlejohn Scholarship	4,697.62	7,805.41		9,000.00			3,503.03
Rosemary Snyder Rousch Sch	3,669.37	7,427.98		7,500.00			3,597.35
M/M Jeff Hemphill Scholarship	1,059.67	1,407.76		1,600.00			867.43
Clarice/Orville Smith Sch	16,231.22	30,309.12		30,000.00			16,540.34
Jack Frazier Scholarship	362.16	1,384.60		2,625.00		878.24	
Howard H Lumsden Scholarship	615.76	1,763.32		1,750.00			629.08
Margaret/Ben Kimbrough Sch	4,682.40	6,752.68		7,100.00			4,335.08
G Mack & Nancy Dove Fdn Sch	1,638.00	5,640.52		6,500.00			778.52
Haslam Scholarship-Business	11,136.21	15,710.16		18,000.00			8,846.37
Home Federal Bank Scholarship	5,672.20	12,241.36		13,000.00			4,913.56
Carey & Joan Brown Scholarship	35,796.12	10,031.36		15,000.00			30,827.48
George Robert Johnson Sch	299.84	4,724.76		4,000.00			1,024.60
David C Duckett Sch	1,048.72	809.72		500.00			1,358.44
TN Business Educ Partners Sch	48,716.90	11,603.44	4,231.38	59,000.00			5,551.72
The Millenium Sch in Business	1,323.91	2,701.30		3,000.00			1,025.21
Bank of America Student Award	15,076.78	4,097.52		6,000.00			13,174.30
John Wallace Page Scholarship	1,029.04	1,024.84		1,500.00			553.88
Jeff Seymour Scholarship Fund	3,383.55	7,141.13		6,600.00			3,924.68
Carl McNabb Runnion Scholar	2,102.49	3,209.92		3,500.00			1,812.41
Martha W King Business Scholar Fun	1,348.36	2,073.00		2,750.00			671.36
Brown Stove Works, Inc CBA Scholar	514.90	2,173.60					2,688.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Hensley Family Scholarship/Bus	1,271.41	2,657.12		3,000.00			928.53
UTF Eventbooking.com Scholarship F	1,684.95	1,069.73		2,000.00			754.68
UTF Dale/LaVerne Culbertson Sch Fu	22,163.84	15,251.88		19,500.00			17,915.72
UTF David/Sharon Ramsey Scholarshi	6,358.44	8,703.19		8,000.00			7,061.63
UTF Joseph Kenny McMillin Fund	1,410.16	1,131.68		2,000.00			541.84
UTF Clement Business Adm Scholarsh	190.79	712.60		500.00			403.39
UTF Alan/Wendy Wilson Sch Bus Admi	1,277.05	3,467.44		3,500.00			1,244.49
UTF Keras Family Scholarship Fund	2,807.95	5,086.92		6,500.00			1,394.87
J.T./Mamie Hassell Scholarship Fun	2,518.42	1,354.76					3,873.18
UTF Mintha/Jon Roach Bus Scholarsh	349.18	1,230.92		1,250.00			330.10
UTF Anthony/Michael Koban Bus Sch	595.52	174.20	769.72-				
UTF Amy/Dan Miles GLS Scholarship	4,103.33	9,015.84		8,000.00			5,119.17
UTF Pearson Family Bus Excell Sc F	1,500.38	2,513.36		3,000.00			1,013.74
UTF Tom/Kim Quillen Business Sch F	1,265.82	1,107.83		1,500.00			873.65
Anthony & Michael Koban Business S	750.00			500.00			250.00
UTF Green Family Scholarship			7,500.00	7,500.00			
UTF Smith Global Ld Sch Fund	3,745.26	11,559.40		8,000.00			7,304.66
UTF William/Marian Crabtree Sch En	446.52	1,162.04					1,608.56
UTF David Brown Family Sch Fund	785.33	1,150.26		1,000.00			935.59
UTF Bell Family Scholarship Fund	5,234.88	8,615.40		5,000.00			8,850.28
UTF Gary/Donna Gaby Rose Sch Fund	2,339.14	1,451.28		2,000.00			1,790.42
UTF William Baker Family Bus Sch F	9,934.09	11,767.33		9,000.00			12,701.42
UTF Art Sowers Scholarship Fund	2,087.10	2,866.48		1,000.00			3,953.58
UTF SouthEast Scholars Global Lead			36,000.00	36,000.00			
UTF Grigsby Family Schlrshp in Bus	723.01	1,462.07		1,500.00			685.08
UTF Raymond/Barbara Bible Schrsp F	642.12	1,076.72		1,500.00			218.84
UTF Evans Thompson Scholarship Fun	3,205.70	3,833.42		3,000.00			4,039.12
UTF Olivia Harris GLS Scholarship			5,000.00	5,000.00			
UTF Mike/Nancy Berry Business Sch	541.44	1,076.36		1,250.00			367.80
UTF Selbach Family Entrep Scholars	1,768.19	1,491.18		1,500.00			1,759.37
UTF Ralph Masengill, Jr Scholarshi	980.25	1,062.84		1,500.00			543.09
UTF Edward/Anne Wilson Fmly Bus Sc	639.00	701.76		1,000.00			340.76
UTF HCB TN Pledge Scholarship Fund	3,656.15	2,528.72		2,000.00			4,184.87
UTF Neville J Woods Scholarship Fu	632.32	1,077.32		1,500.00			209.64
UTF Martin/Ann Brown Scholarship F	1,479.21	1,152.88		2,000.00			632.09
UTF Mason/Emily Jones Family Sch F	1,072.44	1,203.12		1,000.00			1,275.56
UTF Richard/Ann Smith GLS Scholars	2,393.82	2,278.20		1,800.00			2,872.02
UTF Consumer Credit Union Busn Sch	1,133.66	1,048.32					2,181.98
UTF Doster Family Busn Scholarship	272.02	347.61					619.63
UTF Philip/Margo Jacobs Scholarshi	834.77	2,286.56		1,000.00			2,121.33
UTF Mark/Beverly Johnson Scholarsh	1,775.39	1,204.12					2,979.51
UTF Sexton Scholarship in Business	1,072.36	1,071.52					2,143.88
UTF Evans Family Business Scholars	833.01	1,411.96					2,244.97
Earl R Leinart Business Scholarshi	3,434.13	7,042.68					10,476.81
UTF HCB Tennessee Undergraduate Sc	988.07	1,490.64					2,478.71
UTF M Douglas Campbell Jr Scholars	48.72	117.36					166.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Nelson/Natalie Pratt Business	33.87	334.33					368.20
UTF Rod/Karen Williams Business Sc	191.60	1,142.40					1,334.00
UTF Jim & Celeste Butler GLS Sch F	256.13	1,182.24					1,438.37
UTF C Kennon Hendrix Business Sch		935.83					935.83
UTF Hawkins GLS Scholarship Fund		661.83					661.83
UTF Jerry Gibbs HCB Scholarship Fu		568.47					568.47
Quaker Oats Scholarship	2,182.56	2,041.36		3,000.00			1,223.92
UTF Donald O. Mirts Scholarships F	651.37	1,219.56		1,500.00			370.93
Total HCB Undergrad Progr	291,683.01	341,937.20	71,961.66	444,225.00		878.24	262,235.11
Economics							
Charles B. Garrison Fellowship Fun	4,743.71	1,643.32		1,000.00			5,387.03
Dean Frank B Ward Mem Sch Fd	1,009.98	1,502.88		1,000.00			1,512.86
J Fred & Wilma Holly Fellowshp	127,306.31	53,173.92		8,000.00			172,480.23
J Fred Holly Scholarship Fund				4,100.00		4,100.00	
Ronald Wolf Scholarship Fund				3,500.00		3,500.00	
Pearl/Edward Moore Scholarship	1,752.64	3,036.59		2,000.00			2,789.23
Beulah Collins Post Scholarship Fu		6,056.89					6,056.89
Octavia McNair Post Scholarship Fu		6,056.89					6,056.89
Total Economics	134,812.64	71,470.49		19,600.00		7,600.00	194,283.13
Finance							
Haslam Torch Investment Scholarshi	16,300.00		50,000.00	7,100.00			59,200.00
Michelle/Kevin Clayton MBA Fellows	6,499.99	1,167.12					7,667.11
Fulton B Moore III Mem Sch Fd	832.07	2,163.88		2,000.00			995.95
Joe Sullivan III Scholarship	599.65	3,060.00		3,000.00			659.65
Howell C Curtis Memorial Schol	364.32	2,428.60		2,500.00			292.92
Ecfho African American Scholarship	310.88	1,379.48		1,250.00			440.36
Roger M Moore, Sr Scholarship	964.11	2,233.88		2,750.00			447.99
Betsey & Toby C Silberman Sch	314.30	1,046.16		1,000.00			360.46
Thomas Smith Finance Scholarship	334.26	672.80		750.00			257.06
Ken/Wanda Patton Sch/Fellowshp	328.22	1,286.56		1,400.00			214.78
A David Martin Invest Mgmt Sch	735.38	1,283.72		1,000.00			1,019.10
FMA of Greater Knox Fellowship	12,692.80	1,237.92					13,930.72
Perry Scholarship Fund	589.55	1,132.80		1,400.00			322.35
Frank A. McSpadden Scholarship Fun	316.36	650.60		500.00			466.96
Todd Shelton Denson Scholarship Fu	1,014.36	2,772.36		3,000.00			786.72
UTF Venable Fmly Invest Fellowship	3,952.34	1,575.51		750.00			4,777.85
UTF Phillip Fulmer Invest Lrn Ctr	779.65	1,710.87		750.00			1,740.52
UTF Jonathan/Alana Harris Finance	90.36	180.56					270.92
Joseph V Russell Finance Scholarsh			1,000.00	1,000.00			
Total Finance	47,018.60	25,982.82	51,000.00	30,150.00			93,851.42
Management							
TVHRA Scholarship			4,000.00	4,000.00			
UTF James C/Marcia Foxworthy Schol	1,631.32	3,309.92		3,000.00			1,941.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Management							
Geo A Wagoner Grad Sch Bus Edu	3,835.65	2,174.99		4,000.00			2,010.64
Dr James D Marsh Memorial Sch	435.79	1,663.84		1,500.00			599.63
Total Management	5,902.76	7,148.75	4,000.00	12,500.00			4,551.51
Marketing & Supply Chain Mgmt							
Robert A. Burgin Scholarshp Fund	1,353.32	2,384.12		3,000.00			737.44
Estep/Garland Scholarship Fund	1,045.85	3,586.56		4,000.00			632.41
Ira A Watson Retailing Schol	3,000.00		7,000.00	3,000.00			7,000.00
Debra Davidson Scholarship Fd	2,250.00						2,250.00
William Way Jr Scholarship Fd	22,988.16	15,380.32		21,000.00			17,368.48
James E Martinson Mem Sch Fund	428.09	1,405.68		1,500.00			333.77
E Ward King Sch in Transp Fund	1,223.23	4,281.20		5,000.00			504.43
John F Humphrey Metal Fab Sch	547.96	1,859.72		2,000.00			407.68
David Ferrell Scholarship Fund	463.19	1,259.52		1,500.00			222.71
Delta Nu Alpha Scholarship	750.95	1,010.64		1,000.00			761.59
American Marketing Assn Sch			23,000.00	23,000.00			
David D Dortch Scholarship	3,588.70	4,921.95		5,000.00			3,510.65
UTF James Harlan II Busn Scholarsh	301.82	1,149.12		500.00			950.94
MLT Learning Partnership Schol				71,125.00		71,125.00	
Pat Wood Family Scholarship	17,012.18	12,724.72		8,000.00			21,736.90
James C Cotham, III Scholarsh	2,263.32	858.36		2,000.00			1,121.68
Christine M Garcia Scholarship	649.11	971.82		1,250.00			370.93
Dr Andrew D Holt Scholarship	1,908.36	4,859.68		5,000.00			1,768.04
Bobby Beard Scholarship Fund	1,122.46	3,220.84		3,500.00			843.30
Mary L Bodkin/Robt G Parks Sch	9,027.58	12,062.92		11,000.00			10,090.50
Mr & Mrs.James I. Newsome, Jr. Sch	5,365.84	5,888.49		7,000.00			4,254.33
Elise Roby Yanders Markting Schola	454.89	781.68		1,000.00			236.57
Roland C Van Dorselaer Fund	884.79	1,678.39					2,563.18
UTF Amway Corp Scholarship/Fellows	457.36	1,681.96		1,700.00			439.32
Total Marketing & Supply C	77,087.16	81,967.69	30,000.00	182,075.00		71,125.00	78,104.85
Stat,Oper&Mgmt Scien							
Business Analytics and Stats Fello	1,104.00			1,000.00		3,396.00	3,500.00
David Chambers Memorial Schol	551.36	2,011.76					2,563.12
Total Stat,Oper&Mgmt Scien	1,655.36	2,011.76		1,000.00		3,396.00	6,063.12
MBA Program							
Wm Stokely Fdn MBA Fellowship	12,765.00	6,833.64		12,000.00			7,598.64
Berkline MBA Grad Fellowship	10,946.36	3,223.24		5,000.00			9,169.60
Richard L Moore Jr Grad Fellow	7,625.25	3,152.24		7,500.00			3,277.49
John Cox Sr Mem MBA Fellowship	23,064.61	5,588.80		10,000.00			18,653.41
Ralph-Louise Rogers MBA Fellow	6,448.80	4,036.80		10,000.00			485.60
UTF Parks/Kertrina Brame MBA Fello	6,278.97	2,485.28		5,000.00			3,764.25
Haslam MBA Excellence Scholarship				165,000.00		165,000.00	
Carroll Fellows Award			45,000.00	45,000.00			
William Caffey, Jr Scholarship	961.84	934.92					1,896.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
MBA Program							
Alma/Hal Reagan MBA Fellowship	27,798.70	13,532.20		25,000.00			16,330.90
MBA Excellence Fund-Scholarshp	1,927.05			1,500.00			427.05
Charles E. Clark III Fellowshp	4,389.67	1,305.96		3,500.00			2,195.63
Ergen MBA Fellowship Fund	3,266.44	21,406.12		25,000.00		328.00	0.56
C/FB Houston HCB Fellowship Fund	16,850.31	1,840.32		7,500.00			11,190.63
Williamson Co Graduate Student Awr	5,753.41	6,005.12		7,000.00			4,758.53
UTF Joseph&Barbara O'Donnell Ph.D.	24,931.49	19,083.56		20,000.00			24,015.05
GOWER MBA CORE SCHOLAR FLWSHIP				2,500.00		2,500.00	
Michael D. Rose Scholarship Fd	4,049.35	1,177.20		2,500.00			2,726.55
Fed Express Award Fd		669.04					669.04
Hammond Memorial Scholarship Fund	5,720.00						5,720.00
Dr. Andrew D. Holt Fellowship Fund		1,296.51		500.00			796.51
UTF Jennifer L Holder MBA Scholars	2,325.51	1,293.17					3,618.68
UTF Lie-Jen Fan MBA Scholarship Fd	3,239.42	1,333.60		2,000.00			2,573.02
Jean Fuson Robinson Scholarship Fu	1,326.93	1,286.44					2,613.37
UTF Gary Clayton Fam MBA Fellowshi	3,571.16	3,229.24		3,000.00			3,800.40
UTF Mr/Mrs James R McCasland, Sr F	2,713.14	1,266.44		2,500.00			1,479.58
UTF BH Atchley Jr/Edith H Atchley	5,886.77	1,828.30		3,000.00			4,715.07
UTF Dale/LaVerne Culbertson MBA Sh	34,203.42	11,884.00		20,000.00			26,087.42
UTF A David Martin Invest Fellow F	9,715.35	4,996.90					14,712.25
Baron MBA Fellowship Fund	20,701.73	22,916.52		30,000.00			13,618.25
UTF Ali Safavi MBA Fellowship Fund	1,322.51	1,231.28		2,000.00			553.79
UTF W C Ingram MBA Fellowship Fund	2,297.88	1,507.42		2,000.00			1,805.30
UTF Mallicote MBA/MS Eng Fellowshi	642.12	1,076.72		1,000.00			718.84
UTF Elizabeth Ingalls MBA Fellowsh	1,133.66	1,051.79		1,000.00			1,185.45
UTF JW Outfitters MBA Fellowship F	411.07		411.07-				
UTF James Schwab MBA Fellowship Fu	65.18		65.18-				
UTF (Bud)/Barbara Sherrod MBA Fell		2,318.84		1,000.00			1,318.84
Martha Butler Rector Fellowship Fu		365.04					365.04
Total MBA Program	252,333.10	150,156.65	44,523.75	422,000.00		167,828.00	192,841.50
Total Haslam College of Busi	972,969.86	926,056.61	243,643.41	1,399,676.00		324,741.83	1,067,735.71
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	2,333.86	1,671.95		1,600.00			2,405.81
Thomas E&Deborah F Lauria Scholars	11,964.08	8,203.24		14,000.00			6,167.32
Summers/Rufolo/Rodgers Trial Advoc	21,081.75	15,067.76		14,000.00		5,000.00-	17,149.51
Martin J. Feerick Scholarship Fund	6,190.77	3,733.16		5,178.00			4,745.93
UTF Chief Justice Gary R. Wade Sch	5,770.69	4,340.36		7,100.00			3,011.05
UTF Branch Connelly-Rob Ritchie Sc	6,071.48	4,997.64		7,700.00			3,369.12
UTF Waller/Lansden/Dortch/Davis Sc	4,971.26	6,954.60		5,000.00			6,925.86
UTF Ed/Martha Hickey Mem Scholarsh	1,786.33	1,372.52		2,200.00			958.85
UTF Robert R. Campbell, Sr. Scholr	1,990.04	2,284.60		2,500.00			1,774.64
UTF Mintha/Jon Roach Law Scholarsh	1,642.61	1,226.76		2,000.00			869.37
UTF Hon. Hal H. Clements Sr. Sch F	7,843.20	4,876.60		9,000.00			3,719.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law-Administration							
UTF LaPorte Scholarship Fund			15,000.00	15,000.00			
Patricia Snyder Scholarship Fund	2,337.15	1,079.56		2,000.00			1,416.71
Law Class of 1995 Scholarship Fund	1,246.41	907.31					2,153.72
Total Law-Administration	75,229.63	56,716.06	15,000.00	87,278.00		5,000.00-	54,667.69
Law							
UTF Bass/Berry/Sims Public Fellows	7,016.29	7,808.23		5,000.00			9,824.52
Warren Wesley Kennerly Scholarship	1,386.52	1,115.56		1,700.00			802.08
Arthur B Hyman Law Sch Fund	5,702.83	3,013.36		6,400.00			2,316.19
Judge George C Taylor Mem Sch	1,381.72	1,824.24		2,000.00			1,205.96
Judge John W Green Sch Fund	62,197.79	54,439.29		87,000.00			29,637.08
Harold C Warner Centurion Sch	84,787.06	50,043.22		72,156.00			62,674.28
Sen Andrew Jackson Graves Sch	2,282.67	1,335.88		2,600.00			1,018.55
Frank Benson Creekmore Award	1,693.12	2,201.41		2,400.00			1,494.53
Chancellor Glenn W Woodlee Sch	4,968.38	3,278.80		5,900.00			2,347.18
Ailor Mem Sch & Emerg Stud Aid	4,901.04	3,830.04		6,000.00			2,731.08
Helen & George Child, Sr Schol	2,784.66	1,784.48		3,300.00			1,269.14
Capt Herbert L Davis Mem Sch	4,472.64	304.72		750.00			4,027.36
Chas&Myrtle Warner Mem Law Sch	3,513.91	1,936.56		4,000.00			1,450.47
College of Law Advocates Award	307.08	633.12		600.00			340.20
Knox Aux TN Bar Assoc Sch Fund	7,390.42	6,440.64		10,000.00			3,831.06
Robert L McKnight Mem Law Sch	3,115.24	2,329.52					5,444.76
Joseph N Hunter Mem Law Sch	3,753.08	3,444.28		4,900.00			2,297.36
H L Hendricks Mem Sch in Law	9,837.66	8,318.32		12,600.00			5,555.98
Howard H Baker Mem Law Sch Fd	3,068.11	3,297.88		4,200.00			2,165.99
Thomas C. Galligan, Sr.Scholarship	2,901.95	1,692.00		3,300.00			1,293.95
James R Omer Scholarship	4,499.21	3,562.96		5,000.00			3,062.17
WW/Ld Kennerly Scholarship Fund	3,143.72	2,141.50		3,500.00			1,785.22
Jdg J M Haynes Trial Advocacy	0.29						0.29
Kramer Rayson LLP Afric Amer Schol	1,909.39	1,624.16		2,400.00			1,133.55
Herbert Bacon Scholarship Fund	12,135.18	11,901.20		16,000.00			8,036.38
UTF Louis C Woolf Advocacy Sch Fun	785.98	1,294.36		1,000.00			1,080.34
Law Class of 1999 Scholarship Fund	1,957.34	695.92		1,500.00			1,153.26
UTF McClellan Legacy Law Scholarsh	2,851.82	2,671.00		3,600.00			1,922.82
Casey Childers Memorial Scholarshi	1,254.68	1,163.04		1,600.00			817.72
UTF Suzanne/Charles Forlidas Sch F	3,707.18	3,807.47		4,700.00			2,814.65
UTF Thomas H & Kathryn L Wilson Sc			1,000.00	1,000.00			
UTF Max Overton Scholarship Fund	1,225.56	1,224.60		1,500.00			950.16
UTF Wilson-Reeves Scholarship Fund	108.36	339.32					447.68
UTF Jere Taylor Tipton Scholarship	572.02	6,935.12		2,500.00			5,007.14
UTF Lewis Hagood Labor/Emp Legal W		2,782.60					2,782.60
UTF Faye C Peters Scholarship Fund		1,159.44					1,159.44
Randall and Cynthia Hafer Advocacy			5,000.00	5,000.00			
UTF Humphreys Family Scholarship F		561.94					561.94
Charles D Snepp Scholarship	2,092.11	1,455.16		2,500.00			1,047.27
E Bruce & Mary E Foster Sch	5,066.00	4,221.68		6,400.00			2,887.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
W.H.H.Southern Mem Law Sch	2,073.60	1,671.32		2,500.00			1,244.92
William H Wicker Law Sch Fd	1,536.79	1,193.28		1,900.00			830.07
SE Bankruptcy Law Inst Sch	1,826.38	1,295.36					3,121.74
Thomas E & Elizabeth Fox Fund	70,299.15	5,707.64		4,954.30			71,052.49
Frank W Wilson Scholarship Fnd	1,094.16	974.24		1,400.00			668.40
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	4,473.04	5,222.35		6,278.00			3,417.39
Walter L Lusk Scholarship Fund	2,672.15	1,971.24		3,200.00			1,443.39
Helen & George Child, Jr Schol	1,201.47	1,231.76		1,600.00			833.23
Manier & Herod Scholarship Fund	1,392.48	881.80		1,600.00			674.28
Robert L Cheek, Sr Scholarshp	1,658.59	1,709.72		2,200.00			1,168.31
Kirby Scholarship Fund	4,933.18	2,368.44		5,400.00			1,901.62
Tapil Stipend Fund	1,400.00		2,100.00	3,500.00			
Elsie Naomi Jones Scholarship	2,451.48	2,121.32		3,100.00			1,472.80
Matthews-Jeter Scholarship	2,464.90	2,126.92		3,100.00			1,491.82
Law Minority Scholarship Fund	715.00						715.00
Law College Scholarship Fund	2,766.88	4,093.00	1,505.00	4,300.00			4,064.88
Kingsport Bar Assoc Scholarshp	1,836.16	1,314.84		2,200.00			951.00
Susan B Anthony Scholarship	898.12	1,794.84	4,204.46	6,000.00			897.42
Chancellor George T Lewis Awd	609.71		390.29	500.00			500.00
Baker/Donelson Award Fund			500.00	500.00			
Robert A Finley Scholarship	4,358.01	2,766.84		5,000.00			2,124.85
George D Hall Scholarship-Law	2,537.71	1,883.88		3,100.00			1,321.59
Class of 91 Dana Collier Schol	646.94	803.24		900.00			550.18
Richard T Sowell Scholarship	6,089.30	3,586.28		7,000.00			2,675.58
Bass Berry & Sims Scholarship			3,000.00	3,000.00			
Tenn Law Review Editing Award	4,248.95	632.32		500.00			4,381.27
Class of 1993 Scholarship Fund	898.27	638.84		1,000.00			537.11
Frankie Ellis Wade Scholarship Fun	5,065.43	4,996.20		5,000.00			5,061.63
Claude K Robertson Scholarship	1,895.28	1,587.68		2,400.00			1,082.96
W Hugh Overcash Tax Law Schol	11,025.56	8,076.00		13,000.00			6,101.56
John F Schrankel Scholarship	19,294.82	15,869.24		24,500.00			10,664.06
Judge L. Kirby Matherne Scholarshi	30,015.63	22,426.10		36,700.00			15,741.73
John & Patsy Waters Scholarshp	4,613.42	3,540.69		5,600.00			2,554.11
Claire Garland Scholarship	1,400.57	1,117.91		1,700.00			818.48
Art Stolnitz Law Scholarship	26,158.67	22,310.56		33,500.00			14,969.23
Kolwyck Memorial Fund	27,610.64	33,848.64		23,700.00		21,162.03-	16,597.25
Richard Ford & Sue Harris Sch	1,120.35	1,106.36		1,400.00			826.71
Harry W Laughlin Jr Award	5,044.68	682.52					5,727.20
Katz Family Scholarship Fund	28,902.64	22,779.23		34,000.00			17,681.87
R. McDonald Gray Scholarship	2,467.33	1,892.72		3,000.00			1,360.05
John Joseph Graham Scholarship	3,138.58	2,346.40		3,800.00			1,684.98
Forrest W Lacey Scholarship Fd	3,863.94	3,087.68	1,000.00	4,800.00			3,151.62
Judge Carl E Colloms Sch	4,196.24	4,595.26		5,000.00			3,791.50
Robert E Pryor Advocacy Award	7,475.69	812.08		500.00			7,787.77
Norman Brooks Sayne Scholarshp	1,595.02	1,246.28		1,900.00			941.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Wm Leech,Jr Public Serv Prize	6,578.21	1,133.08		1,250.00			6,461.29
UTF Hodges, Doughty & Carson Schlr	3,041.86	2,444.87		3,700.00			1,786.73
Susan B.Devitt Ntl Moot Crt Aw	10,641.29	1,213.26		530.50		1,225.06-	10,098.99
Class of 1990 Law Scholarship	717.22	820.20		1,000.00			537.42
Claude G and Howard G Swafford Sch	1,437.79	1,236.74		1,200.00			1,474.53
Marion S. Griffin Scholarship Fund	2,262.80	1,800.06		2,000.00			2,062.86
Sheldon Diesenhouse Scholar	1,046.24	820.20		1,000.00			866.44
Colonel R. McDonald and Dorothy Gr			2,000.00	2,000.00			
Julian Blackshear Scholarship	6,856.80	4,982.18		8,000.00			3,838.98
William W. Hawkins Scholarship Fun	1,081.26	837.96		800.00			1,119.22
UTF Judge Shirley Underwood Schola	18,755.08	14,991.54		23,200.00			10,546.62
Jwt/Sc Stout Memorial Scholar Fund	6,737.96	5,682.76		5,000.00			7,420.72
Kramer Rayson LLP Scholarship Fund	3,067.88	2,419.53		3,800.00			1,687.41
Taylor Memorial Fund	1,548.44	1,585.58		2,000.00			1,134.02
UTF Marquis Family Scholarship Fun	1,377.32	1,127.36		1,700.00			804.68
Harry W Brooks Law Scholarship Fun	11,609.32	12,693.48		15,000.00			9,302.80
James H Jarvis II Scholarship Fund	4,460.74	6,125.14		5,000.00			5,585.88
A.B. Long, Jr., Esq Law Scholarshi	1,546.93	1,234.00		1,900.00			880.93
Federal Court Bench and Bar Schola			10,000.00	10,000.00			
George R. Price Law Scholarship Fu	6,854.79	4,496.44		8,100.00			3,251.23
Brown/Hill Family Law Scholarship	4,847.68	4,627.66		5,400.00			4,075.34
UTF Jason/Susan Epstein Law Schola	1,558.48	1,318.42					2,876.90
Total Law	665,329.43	476,514.50	30,699.75	670,818.80		22,387.09-	479,337.79
Total College of Law	740,559.06	533,230.56	45,699.75	758,096.80		27,387.09-	534,005.48
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrsh	7,286.46	8,051.68		11,000.00			4,338.14
Human Ecology-Gen Scholarships	79.33						79.33
Nellie Crooks Sch Award Fund	1,001.27	187.12		1,000.00			188.39
Frederick Lewisohn Sch Fund	4,588.26	4,205.80		8,857.00		70.00	7.06
Jessie W Harris Mem Sch Fund	4,513.95	6,344.17		6,000.00			4,858.12
Irene & Condon L Greene Mem Sc	1,648.34	1,808.40		2,000.00			1,456.74
Frank & Ruth Defriese Scholarship	680.51	838.44		1,000.00			518.95
Dorothea H Barton Scholarship	621.80	1,057.52		1,000.00			679.32
Sadie K Stanton Scholarship	6,811.33	11,054.28		10,000.00			7,865.61
Edward & Catherine Cifers Sch	3,828.94	4,203.48		5,000.00			3,032.42
Clarence Hillman Moody Sch-He	53,745.52	5,916.48					59,662.00
Margaret R Brock Scholarship	1,283.01	1,683.76		2,000.00			966.77
Ruby McKeel Rives Scholarship	6,459.62	9,692.36		10,000.00			6,151.98
Connie Steele Scholarship	955.92	1,732.88		1,500.00			1,188.80
Patricia Grubbs Sherwood Sch	3,213.65	4,553.32		5,000.00			2,766.97
Helen Sharp Hakala Scholarship	10,853.64	17,091.76		19,000.00			8,945.40
Buford/Beatrice Irwin Sch	2,218.78	3,884.56		4,000.00			2,103.34
Lovelace/McKenney Scholarship	5,982.12	7,348.72		8,000.00			5,330.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Hazel Taylor Spitze Grad Flwsp	2,090.78	3,838.36		3,500.00			2,429.14
Jama Frances Howard Scholarshp	151.80	607.64					759.44
Evelyn Martin Shafer Scholar	5,843.93	9,779.52		9,000.00			6,623.45
Bernadine Meyer Prof Dev Award	1,485.54	1,173.56					2,659.10
Eleanor Waters Wilson Scholar	3,575.05	4,068.66		4,000.00			3,643.71
James D & Monica Moran Award	101.98						101.98
Eleanor M Pratt Human Ecol Sch	5,476.61	5,783.28					11,259.89
McAllister Scholarship Fund	835.30	1,107.76		1,000.00			943.06
Ann McGuire Grooms Md Scholshp	953.77	1,331.35	250.00	1,500.00			1,035.12
UTF Kathy Carlson Fellowship Fd	1,032.45	1,351.68		1,500.00			884.13
UTF Caroline Claxton Scholarship i			2,500.00	2,500.00			
Nashville Area Home Econ Schol	824.70	1,609.81		1,500.00			934.51
George/Louise Zirkle Scholar	2,006.26	576.84		2,000.00			583.10
Human Ecol Alumni Council Sch	37.78						37.78
Joe Hach Family Sch Fund	648.17	190.84					839.01
D W Proffitt Fdn Scholarship	1,155.25	2,234.60		2,000.00			1,389.85
Steinfeld Sch-Hotel Rest Admin	6,235.44	11,420.80		9,000.00			8,656.24
College of Educ Alumni Schol	235.00						235.00
J C Arnold Teacher Trng Sch	68,089.74	123,039.52		120,500.00			70,629.26
William B Stokely Jr Sch Educ	1,599.59	2,394.80		1,000.00			2,994.39
Max B&Lalla Block Arnstein Sch	3,695.10	6,443.80		6,000.00			4,138.90
Charles F Whiteside Mem Sch Fd	4,385.86	7,970.88		5,000.00			7,356.74
Gippie Jones Scholarship Fund	5,272.26	2,883.40					8,155.66
R R Vance Scholarship in Educ	2,281.47	3,529.20		4,000.00			1,810.67
Helen Giffin Headlee Mem Sch	768.44	1,509.16		1,500.00			777.60
Edna & K W Benson Fellowship	17,889.22	1,458.32					19,347.54
Human Services Excellence-Sch	406.00						406.00
Charles M/Mary Jane Peccolo Schola	2,104.15	3,765.14		3,500.00			2,369.29
Andrew Charles Robinson Schol	1,424.27	2,490.19		2,500.00			1,414.46
Richard J Hincke Scholarship	1,187.85	1,971.08		2,000.00			1,158.93
Elizabeth Aytes Elliott Art Sch Fu	7,682.32	14,072.04		14,500.00			7,254.36
Paul C Burns Mem Scholarship	1,422.81	2,260.00		2,500.00			1,182.81
Dr Lillian L Gore Scholarship	914.14	1,079.20		1,000.00			993.34
Maralee Garland Fellowship Fund	3,569.72	4,107.96		5,000.00			2,677.68
UTF John & Leolia Newman Scholarsh	649.81	746.24		1,000.00			396.05
Eloise & George Eckler Fellowship	1,839.59	2,268.04		2,500.00			1,607.63
UTF Wilma Chalker Thomas Fellowshi	6,209.45	11,705.60		12,000.00			5,915.05
Howard Family Scholarship Fund	1,877.39	1,205.02		2,000.00			1,082.41
Top Teachers for TN Scholarship Fu	373.05						373.05
Dale/Alberta Wantling Scholar Fund	1,643.10	3,060.92		3,000.00			1,704.02
UTF Brenda/Charles Carpenter Fllws	2,336.66	4,344.56		4,000.00			2,681.22
Marthanne S and James Burn, III Sc	10,607.90	6,636.72		13,500.00			3,744.62
Cifers Education Scholarship Fund	1,373.56	538.24					1,911.80
John C & Gwen B Connell Scholarshi	758.40	992.96		1,000.00			751.36
J Clayton Arnold Challenge Fund	8,494.23					170.00-	8,324.23
Julius D. McElroy Scholarship Fund	115,712.20	28,561.96				70.00-	144,204.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Julius D. McElroy Scholarship Gift	93,723.14			44,600.00			49,123.14
UTF Dr. C. Glennon Rowell Sch Fd	1,030.90	1,305.00		2,500.00		170.00	5.90
UTF Courtney Neal Endowed Scholars	973.94	1,292.72		1,500.00			766.66
UTF James L/Joy Atchley Marsee Sch	947.22	1,316.88		1,500.00			764.10
UTF Gary/Donna Rose Education Sch	3,839.14	1,543.54					5,382.68
Robert H & Rita A Martin Schol Fd-	2.00						2.00
UTF Fitzpatrick Family Sch in Edu	1,759.72	1,147.28					2,907.00
Louise Manning Wiley Fund	810.89	1,095.64		1,000.00			906.53
UTF Johneta Lewis Smith Fund	3,736.88	5,803.80					9,540.68
UTF Arline Kay Mandzak Ed Fellowsh	653.44	1,229.94					1,883.38
Josephine D Cochran Scholarship Fu			22,100.00	22,100.00			
UTF John M Keenan Fellowship Fund	11,896.10						11,896.10
David T/Jane O Bailey Scholarship	7,896.36	31,566.28					39,462.64
Reba/Floyd Williams Educ Scholarsh	387.41	2,309.92					2,697.33
UTF Rubye Kelley/Jake Vann Sch Fun	4,050.04	16,187.48					20,237.52
Claxton Medallion Fellowship Award			5,000.00	5,000.00			
Charles Lattimore African American		10,523.24				2,632.12	13,155.36
UTF Nancy Elizabeth Newman Jones F		667.79					667.79
UTFStringerThompsonTaylorRichardCo	1,181.15	1,000.00		1,000.00			1,181.15
Billie Grace Goodrich Sch	2,231.63	3,525.64		3,000.00			2,757.27
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo	3,850.00		6,750.00	10,600.00			
Dr A Paul Wishart Sr Schol	1,318.80	2,265.76		1,450.00			2,134.56
John & Nancy Ray Scholarship	2,982.51	1,988.88					4,971.39
Kitty/William Beasley Fellwshp	591.76	742.24		900.00			434.00
Clifton N. Foxworthy Fellowship Fu	2,919.36	4,936.52		4,500.00			3,355.88
Fitzgerald Scholars	9,058.98	14,401.68		16,000.00			7,460.66
UTF-DAVID T/JANE O BAILEY SCH FD	192.82		3.19				196.01
E Beecher/L Bridges Scholarshp	515.52	814.96		900.00			430.48
Paine Scholarship Fund	1,647.63	2,766.56		3,000.00			1,414.19
Paula Hicks Lemler Scholar	665.34	870.12		1,000.00			535.46
Donald E. Williams Educ Schol	1,569.55	2,270.72					3,840.27
UTF Otho Brown Memorial Scholarshi	8,458.72	5,410.88					13,869.60
W. Bruce/Lois L. Boggan Fellowship	624.02	1,049.68		1,000.00			673.70
Cynthia Pollard Lyon Schol/Fellow	1,063.71	1,567.10		1,500.00			1,130.81
Elizabeth Eichelbaum Fund	6,268.72	693.02					6,961.74
UTF Sharp Family Scholarship Fd	604.65	1,064.00		1,000.00			668.65
Dr. Ilene Brown Scholarship Fund	15,138.73	34,454.70		29,000.00			20,593.43
Marjorie McCracken Scholarship Fun	11,925.39	19,864.60		21,600.00			10,189.99
UTF McKee Brothers Scholarship Fun	7,410.36	4,583.08		7,000.00			4,993.44
Cloenelda B. & Leo Harner Scholars	1,891.78	2,894.76					4,786.54
UTF Brent/Rachel Trentham Sch/Int	965.51	2,342.79		1,500.00			1,808.30
UTF Moyers Family Fellowship Fund	1,090.67	2,074.17		2,000.00			1,164.84
Edith Smith Stevens Scholarshp	2,131.71	487.84					2,619.55
Gladys A Million Scholarship	3,191.06	4,439.48		3,500.00			4,130.54
Benjamin E Carmichael Scholar	9,915.58	4,555.60		10,500.00			3,971.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Catherine Burton Scholarship	5,118.58	8,162.64		7,000.00			6,281.22
Total Adm-Ed, Hlth, & Hmn	659,511.96	578,981.31	36,603.19	547,007.00		2,632.12	730,721.58
Child & Family Studies							
Tony Torrice Fellowship Fund	23,978.11	1,114.04		2,850.48			22,241.67
Ella J Day Scholarship	1,863.91	3,618.60		3,500.00			1,982.51
Sylvia/Billy Moore Scholarship	3,402.11	5,843.32		6,000.00			3,245.43
Green Family Scholarship	50.02						50.02
McInnis Internship Award Fund	812.25	1,344.44		1,000.00			1,156.69
Lilly Cantrell Award Fund	209.77						209.77
Mary Katherine Martin Scholarship	753.28	1,234.52		1,000.00			987.80
Graves Early Childhood Education A	167.00		333.00	500.00			
UTF Greer Fox Scholarship Fund	282.12	1,036.81					1,318.93
See Beautiful Fellowship			3,000.00	3,000.00			
Total Child & Family Studi	31,518.57	14,191.73	3,333.00	17,850.48			31,192.82
Early Learning Center							
Clarence C Kuo Memorial Fund	851.31						851.31
LILLY CANTRELL MEMORIAL FUND	2,195.21	2,782.65		3,521.95			1,455.91
Total Early Learning Cente	3,046.52	2,782.65		3,521.95			2,307.22
Public Health							
Dr. June Gorski Scholarship Fd	1,918.43	2,322.70		1,000.00			3,241.13
UTF Maria Lewis Mem Fellow Comm Hl	29.56	45.20					74.76
Total Public Health	1,947.99	2,367.90		1,000.00			3,315.89
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	1,238.41		20.45				1,258.86
Total Office of Profession	1,238.41		20.45				1,258.86
Center on Deafness							
William E Woodrick Scholarship	387.63						387.63
Total Center on Deafness	387.63						387.63
VolsTeach							
VolsTeach Scholarship Fund	5.00						5.00
Total VolsTeach	5.00						5.00
Retail, Hosp, & Tour Mgmt-Res							
Ida A Anders Scholarship Fund	62,965.14	9,135.96		11,200.00			60,901.10
Harwell Proffitt Excellence Fd	1,028.67	1,315.68		1,500.00			844.35
Total Retail, Hosp, & Tour	63,993.81	10,451.64		12,700.00			61,745.45
Ed Ldrship &Pol Stds							
Orin B Graff Scholarship Fund	44,523.79	11,403.72		25,000.00			30,927.51
Erma G Graff Scholarship Fund	57,302.58	5,346.36		10,000.00			52,648.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ed Ldrship &Pol Stds							
Billie Cannon DE Mont Grad Sch	8,251.11	2,480.92		7,000.00			3,732.03
Educ Ldrshp-Minority Student S	760.00						760.00
William Coffield Memorial Fund	1,272.62	489.92					1,762.54
Total Ed Ldrship &Pol Stds	112,110.10	19,720.92		42,000.00			89,831.02
Theory & Practice in Teacher E							
Wanda Wheeler Johnston Mem Sch	50.00						50.00
Dr Betty Broman Textbook Sch	1,558.36	1,022.88					2,581.24
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	1,276.16	507.37					1,783.53
UTF Dr Ellen Hardwick Mem Sch Elem	589.62	1,178.32					1,767.94
Charles/Sherry Morgan Flwshp	9,064.92	956.80					10,021.72
Disabled Graduate Student Sch	5,627.20						5,627.20
Total Theory & Practice in	21,761.59	3,665.37					25,426.96
Nutrition							
Jane Savage Scholarship Fund	5,116.91	8,201.98					13,318.89
NFS Memorial/Honor Scholarship	5,219.58	1,660.44					6,880.02
Ruth Huenemann Fellowship	1,900.84	3,523.12					5,423.96
Johnnie Rodgers Scholarship	574.85	897.60					1,472.45
Total Nutrition	12,812.18	14,283.14					27,095.32
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	6,942.33	2,376.48		2,000.00			7,318.81
Charles L. Thompson Fellowship Fun	929.50	1,087.53		1,000.00			1,017.03
Dr Richard Yoakley Fellowship	1,172.04	1,759.16		1,200.00			1,731.20
Eugene/Mary Sue Akins Grad Fellows	1,114.36	1,418.76		1,200.00			1,333.12
Helen Carter Murray Scholarship Fu	276.24	299.24		250.00			325.48
Dr. Stephen Lee Alderton Fellowshi	683.60	863.80		750.00			797.40
Total Educ Psychology & Co	11,118.07	7,804.97		6,400.00			12,523.04
Kines Recr & Spt Stu							
Edith N Jessop Scholarship Fd	1,497.95	265.16		200.00			1,563.11
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	14,228.03	3,700.43	100.00	1,800.00			16,228.46
UTF Joan Cronan Lady Vol Grad Fell	1,851.66	2,099.92		1,000.00			2,951.58
Ec/Cd Cifers Fellowship Fund	15,099.59	3,690.60		2,300.00			16,490.19
Charlie & Mai Coffey Gra Fund				13,752.00		13,752.00	
Andy Kozar Scholarship Fund	23,255.46	3,700.91		2,000.00			24,956.37
Partners in Sports Scholarship	10,529.83	18,755.53		17,000.00			12,285.36
Total Kines Recr & Spt Stu	66,525.52	32,212.55	100.00	38,052.00		13,752.00	74,538.07
Total Coll of Educ, Hlth, &	985,977.35	686,462.18	40,056.64	668,531.43		16,384.12	1,060,348.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
UTF Knox Chapter of the Csi Schlrs	3,141.23	1,532.44		1,500.00			3,173.67
General Shale Brick Scholarship Fu	4,641.76	3,229.28					7,871.04
J. Cary Brossman Memorial Scholrsh	1,607.24	1,241.52		1,200.00			1,648.76
SRR & Associates African American	1,713.98	826.76					2,540.74
UTF Upland Design Grp Inc Scholars	1,885.55	1,072.56		1,000.00			1,958.11
Don Tinsley Architecture Scholarsh	15,000.00		12,500.00	15,000.00			12,500.00
UTF Hawkins Part Landscape Arch Sc	3,145.72	1,685.16		750.00			4,080.88
UTF Robin Klehr Avia Scholarship F	6,870.62	8,052.44		4,000.00			10,923.06
UTF Matthew/StephanieBoomhower Sch	697.94	1,001.20		300.00			1,399.14
UTF General Shale Brick Scholarshi			3,000.00	3,000.00			
Total Arch & Design-Admin	38,704.04	18,641.36	15,500.00	26,750.00			46,095.40
Architecture							
Spenser Michael Scott Scholarship	819.47	575.28		500.00			894.75
Malcom Rice Architecture Award	1,355.44	692.16		500.00			1,547.60
Nell Mann Brown Sch Architect	958.28	396.64					1,354.92
UTK Architecture Sch Fund	15,405.08	8,682.89		4,500.00		6,733.00	26,320.97
Goodstein Architects Inc Award	2,277.60	1,007.04		1,000.00			2,284.64
Hubert Bebb Scholarship Fund	3,026.50	1,670.16		1,500.00			3,196.66
Foreign Studies Enrichment	2,231.80	1,139.72		1,000.00			2,371.52
Alma & Hal Reagan Scholarship	18,738.21	9,021.44		8,000.00			19,759.65
Zukerman Family Scholarship	22,036.48	16,320.56		15,000.00			23,357.04
Robert Seals Scholarship	5,087.00	2,584.16		2,000.00			5,671.16
Derthick Henley Wilkerson Sch	3,571.30	2,158.64					5,729.94
Christine Lynch Travel Scholarship	1,727.48	1,146.65					2,874.13
M Scott Moffett Travel Award Fund	2,959.35	1,281.04		2,000.00			2,240.39
Barber & McMurry Scholarship	5,403.36	2,400.36		2,000.00			5,803.72
Bullock Smith & Part. Intl Sch	6,011.12	2,585.68		4,500.00			4,096.80
Darrell Russell Scholarship	1,757.16	981.24					2,738.40
Steinfeld Sch-Interior Design	26,845.73	11,420.77		10,000.00			28,266.50
Helen Bickford Vreeland Sch	2,199.55	1,514.60		1,500.00			2,214.15
Hastings Scholarship Fund	3,561.03	1,301.28		1,200.00			3,662.31
UTF H Patrick Lawson Undergrad Sch	7,082.28	1,995.48					9,077.76
Kurt J. Keller Scholarship Fund	2,671.04	1,139.28		1,000.00			2,810.32
Sandra T. Martin Scholarship Fund	2,942.37	2,081.28		1,800.00			3,223.65
Cooper Carry, Inc Sch/TE Robbins F	890.57	573.16		300.00			1,163.73
Cooper Carry, Inc Travel Sc Fund	1,684.29	859.36		700.00			1,843.65
Rhoda and Talmage Maner Scholarshi	1,192.53	710.00		600.00			1,302.53
Jack A. Davis Scholarship Fund	2,263.00	1,165.40		1,100.00			2,328.40
J. Patrick Neuhoff Scholarship Fun	2,699.69	1,354.08		1,200.00			2,853.77
Total Architecture	147,397.71	76,758.35		61,900.00		6,733.00	168,989.06
Interior Design Program							
Dottie Sanders Scholarship	11,880.17	15,643.24		3,000.00			24,523.41
Jami High Sch in Interior Des	2,052.83	1,105.56		1,000.00			2,158.39
Leslie Dale Guyette Scholarship Fu	1,880.05	956.72		1,000.00			1,836.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Interior Design Program							
Total Interior Design Prog	15,813.05	17,705.52		5,000.00			28,518.57
Total College of Architectre	201,914.80	113,105.23	15,500.00	93,650.00		6,733.00	243,603.03
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	2,041.41	1,106.34		1,000.00			2,147.75
Richard Worden Scholarship Fd	17.00						17.00
Myron G Chambers Scholarship	6,541.31	1,763.04		1,000.00			7,304.35
Leslie M Williams Scholarship	1,324.97	864.24		350.00			1,839.21
Michael Steven Head Scholarshp	9,371.37	972.64		1,000.00			9,344.01
Edye Ellis Scholarship Fund	750.00						750.00
Reeder-Siler Fellowship	13,578.36	2,783.84		1,500.00			14,862.20
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	16,479.65	2,618.76		1,500.00			17,598.41
Bernard King Scholarship	7,076.48	1,591.88		1,000.00			7,668.36
Dr Herbert H Howard Fellowship	627.49	1,057.60					1,685.09
Montgomery-Howard Graduate Fd	7,363.24	1,159.64					8,522.88
Jerry H. Whitener Scholarship	8,481.43	2,036.48		1,000.00			9,517.91
Wallene T. Leek Scholarship Fund	660.12	1,272.91		750.00			1,183.03
Scripps Networks Scholar	400.00						400.00
UTF James Lawrence Fly Scholarship	3,976.38	1,303.64		1,000.00			4,280.02
Faye D Julian Scholarship Fund	760.00			760.00			
John Robert Randt Scholarship Fund	22,206.54			3,250.00			18,956.54
J Harbison Memorial Scholarship Fu	245.00						245.00
Faye D. Julian Graduate Fellowship	2,732.54	1,317.04		740.00			3,309.58
Julian Undergraduate Scholarship F	1,000.00						1,000.00
UTF Anne Holt Blackburn Scholarshi	3,999.88	1,575.04		2,000.00			3,574.92
Julian Undergraduate Scholarship F	2,370.29	1,271.04		1,000.00			2,641.33
Carol Poston Scholarship Fund	2,570.78	1,074.76		1,500.00			2,145.54
David Lee & Tina Smith Grad School	7,500.42			1,000.00			6,500.42
Dr Sally J McMillan Graduate Fund	1,617.34	1,254.72		750.00			2,122.06
UTF Alan/Wendy Wilson Scholarship	14,666.99	4,832.68		2,000.00			17,499.67
UTF Ronald D McMahan Mem Jurnalsm	2,786.30	1,272.92		1,500.00			2,559.22
UTF Breaking Away Scholarship Fund	4,052.05	1,333.40		750.00			4,635.45
UTF Karen Maier Scholarship Fund			18,000.00	18,000.00			
UTF Cleveland and Nadine Young Sch			2,000.00	2,000.00			
Clement Family Study Abroad Schola			500.00	2,000.00		1,500.00	
UTF Sharon Price John Scholarship	478.37	1,433.58					1,911.95
Karl and Madira Bickel Sch-Com	255,677.63	20,298.88		32,000.00			243,976.51
E J Meeman Internat Com Fellow	39,693.61	6,384.00		2,250.00			43,827.61
Total Communications/Info-	442,046.95	60,579.07	20,500.00	81,600.00		1,500.00	443,026.02
Advertising/Public Relations							
Dwayne Summar Essay Contest Schlrs	7,266.33	1,808.76					9,075.09
Richard Joel Scholarship Fund	20,651.07	2,932.48		1,500.00			22,083.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Tutt&Elizabeth Bradford Sch-Ad	2,000.00			2,150.00		150.00	
Jody Chambers Scholarship Fund	2,179.31	1,763.04		1,500.00			2,442.35
Davis/Adv Club Scholarship	7,933.68	1,517.00		750.00			8,700.68
Charles Tombras Memorial Fund	4,206.12	1,593.28		1,000.00			4,799.40
Dept of Advertising Gen Sch	3,225.14			1,100.00			2,125.14
Christopher Grabenstein Fund	6,240.31	1,356.36		800.00			6,796.67
Dwayne Summar Essay Contest Schola	1,798.29			375.00			1,423.29
Conaway Advertising Fd	12,156.59	1,104.12		2,100.00			11,160.71
Avron Spiro, Jr. Scholarship Fund	4,170.94	1,664.10		3,750.00			2,085.04
UTF Ronald E. Taylor Scholarship F	4,154.02	1,045.08		500.00			4,699.10
UTF Sellers Advertising Scholarshi			100.00	100.00			
Mark A/Janis V McNeely Scholarship	1,754.02	2,452.24					4,206.26
UTF Sellers Advertising Scholarshi		889.00					889.00
Karen and Frederick Buchsbaum Fund	1,986.99	1,198.08		750.00			2,435.07
Julian/Virginia Harriss Scholarshi	1,517.94	951.04		600.00			1,868.98
Total Advertising/Public R	81,240.75	20,274.58	100.00	16,975.00		150.00	84,790.33
Journalism/Electronic Media							
Harry Moskos Scholarship Fund	4,914.92	1,163.84		1,000.00			5,078.76
Journalism Scholarship Fund			1,500.00	1,500.00			
Scripps-Howard Ernie Pyle Mem	1,266.94	615.64		1,000.00			882.58
Amanda M Bonham Journ Award	3,710.67	1,052.24					4,762.91
Frederick T Bonham Journal Awd	5,432.70	1,052.24					6,484.94
James Wolfkiel Sch Photo Journlism	396.24	299.24					695.48
UPI Award for Sports Writing Fund	192.32	299.24					491.56
Chester A Molley Mem Sch Fund	825.55						825.55
Nellie D Kenyon Journalism Sch	892.89	597.56					1,490.45
Nat Caldwell Journalism Sch Fd	4,230.82	1,307.96		1,500.00			4,038.78
Horace V Wells Scholarship Fd	190.00		100.00				290.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	1,858.08	961.16		1,000.00			1,819.24
Kelly Leiter Scholarship Fund	2,226.04	1,580.44		1,500.00			2,306.48
Willis Tucker Journalism Fund	15,466.33	1,465.04		1,083.62			15,847.75
Tom Sweeten Scholarship Fund	4,773.94	1,319.16		1,500.00			4,593.10
Janet Fay Breazeale Mem Sch	2,300.38	1,390.88		2,000.00			1,691.26
Georgiana Fry Vines Sch Fund	2,987.05	1,077.80		1,000.00			3,064.85
Zack Binkley Memorial Sch Fund	379.39	760.60		1,000.00			139.99
AShdown-Miller-Teeter Scholarship	500.00						500.00
Front Page Follies Scho;Arship Fun			10,291.90			10,291.90-	
Michael Davis Journalism Sch Fund	1,960.00						1,960.00
John Ward Sports Broadcast Scholar	1,336.59	791.88		1,000.00			1,128.47
Int'l Journalism Scj=holarship Fun			1,000.00	1,000.00			
Prof June Adamson Scholarship Fund	391.58	649.63		1,000.00			41.21
John P Hart Sch-Broadcasting	10,364.14	1,925.60		1,500.00			10,789.74
Broadcasting Dept Scholarship	7,453.32	2,296.37		1,500.00			8,249.69
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, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
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	2,192.24	940.80		1,000.00			2,133.04
Lowell Blanchard Scholarshp Fd	207.37	764.76					972.13
Claude Tomlinson Memorial Fund	4,372.11	1,225.08		1,000.00			4,597.19
Holt/Howard Broadcasting Sch	3,477.40	1,949.12					5,426.52
W F "Rex" Raney Scholarship	1,278.64	757.68		1,000.00			1,036.32
H Wayne/Betty B Hudson Schol	529.18	796.04					1,325.22
Edward B Fabacher, III Scholarship	4,500.00			1,500.00			3,000.00
East Tn Chap Society Prof Journ Sc	3,497.87	3,186.62		3,000.00			3,684.49
Total Journalism/Electroni	94,236.70	30,226.62	12,891.90	28,583.62		9,291.90-	99,479.70
Communication Studies							
Charles J Mc Clung Prize	1,350.00	4,881.44		3,448.25		1,433.19-	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	3,486.58	1,755.28		400.00			4,841.86
UTF Nathan Boals Scholarship Fund		252.78					252.78
Total Communication Studie	25,107.36	6,889.50	20,265.78-	3,848.25		1,433.19-	6,449.64
Information Sciences							
William C. Robinson Scholarship Fu	8,795.00						8,795.00
UTF Jane Moulton Ray Info Sci Sch	6,048.33	4,528.96				2,999.00-	7,578.29
UTF Jane Moulton Ray Scholarship f			1.00	3,000.00		2,999.00	
Luigi Lemoncello Library Scholarsh			2,000.00	2,000.00			
Carmen Linkous Moulton Fellow	4,654.88	1,872.60		1,000.00			5,527.48
John C Tyson Minority Flwshp	2,698.50		250.00	2,000.00		948.50-	
Gary R Purcell Schol Fund	8,843.47	1,875.89		2,000.00			8,719.36
J C Tyson Fellowship Fund	6,736.66	1,430.84				948.50	9,116.00
Glenn E. Estes Fellowship Fund	18,079.87	830.18		3,000.00			15,910.05
H W Wilson Scholarship	6,224.00			2,000.00			4,224.00
Total Information Sciences	62,080.71	10,538.47	2,251.00	15,000.00			59,870.18
Total Coll of Communication	704,712.47	128,508.24	15,477.12	146,006.87		9,075.09-	693,615.87
College of Nursing							
Nursing-Administration							
Dolores Martin Memorial Nursing Sc	500.00			500.00			
Dr Lf & Ms Preston Scholarship Fun	1,015.38	956.70		900.00			1,072.08
Dr/Mrs Glenn Watts, Sr. Scholarshi	887.80	863.80		800.00			951.60
UTF Susan L. Moeller Memorial Shlr	1,563.47	1,558.38		1,400.00			1,721.85
E. J. Mann Scholarship Fund			250.00	250.00			
Total Nursing-Administrati	3,966.65	3,378.88	250.00	3,850.00			3,745.53
College of Nursing							
Knox Neonatal Associates Nursing F	1,212.02	1,179.88		1,050.00			1,341.90
Knoxville Acad of Med Allia Sch Fu			1,428.60	1,250.00			178.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
Dale Goodfellow Scholarship Fd	1,635.76	1,651.29		1,600.00			1,687.05
Sylvia Hart Nursing Sch	1,415.91	1,495.68		1,300.00			1,611.59
Theresa/Harold Dyer Scholarshp	598.75	546.77		500.00			645.52
Sam Burge Nursing Scholarship	692.56	683.88		600.00			776.44
UTK College of Nursing Sch Fd			565.86	565.86			
Sally E Townsend Scholarship	2,400.66	2,414.92		2,300.00			2,515.58
Susan H. Maples Scholarship	3,229.02	3,335.66		3,000.00			3,564.68
UTF Kathy LuAnn Ducker Scholarship	398.65	1,188.48		500.00			1,087.13
Betty Jo Greene Scholarship Fd	1,100.24	1,082.36		1,000.00			1,182.60
Baptist/Fields Nursing Sch	1,312.28	1,287.12		1,200.00			1,399.40
Artie Ruth Reily Scholarship	641.00		34,000.00	34,625.00			16.00
University Anesthesiologists Fund	0.78						0.78
Helene Fuld Trust Current Nursing	11.00						11.00
International Clinical Experience			8,710.75	4,402.15			4,308.60
UTF Arline Ignatowski Radwan Sch F	1,386.02	1,361.72		1,300.00			1,447.74
UTF Betty Clark Burnell Scholar Fu	4,617.80	4,599.28		4,500.00			4,717.08
UTF Melissa Ellen Bradshaw Sch Fun	1,486.91	1,530.56		1,350.00			1,667.47
UTF_Connie Lynn Lovell Memorial Sc			7,138.25	7,000.00			138.25
UTF Robert E/Carolyn G Bryan Sch F	1,188.76	1,176.28		1,100.00			1,265.04
R&P Baron Nursing Fellowship Fund	12,531.29	12,489.12		12,300.00			12,720.41
UTF John I Hanley Scholarship			800.00	800.00			
UTF Bonnie Lane Scholarship			1,000.00	1,000.00			
UTF Fort Foundation Scholarship			600.00	600.00			
Dr Ken Phillips Fellowship Fund	3,444.28	1,297.00					4,741.28
UTF Student Emergency Assistance F	2,175.25	1,504.80					3,680.05
UTF KAMA Nursing Scholarship Fund	289.29	1,195.40		625.00			859.69
UTF Sara/Ross Croley Scholarship F	1,048.71	1,155.84					2,204.55
Dr Sandra P Thomas PhD Award Fund	413.57	1,688.21		800.00		1,235.96	2,537.74
UTF Marjorie Parsons UG Scholarshi		1,184.92	703.77	1,000.00			888.69
UTF Marguerite Callahan Nursing Sc		275.76					275.76
Dr/Mrs Absher Nursing Scholarship	1,563.04	1,516.32		1,450.00			1,629.36
UTF Judith H Watson Scholarship Fu	1,353.12	1,301.36		1,250.00			1,404.48
Dr Barbara Reid Fellowship Fund	896.79	888.98		800.00			985.77
UTF Edwin W. Schaumburg Scholarshi	1,436.39	1,405.28		1,350.00			1,491.67
Clara Ayers Mem&James Ayers Nur Sc	20,900.35	2,746.20					23,646.55
Mary Barnett Sowell Nursing Schlrs	1,596.23	1,674.34		1,500.00			1,770.57
Ken Duncan Scholarship Fund	844.56	793.36		700.00			937.92
Marcella S. Keilty Scholarship Fun	1,419.98	1,407.64		1,350.00			1,477.62
Alan Solomon, MD Graduate Schlrshi	1,439.67	1,397.08		1,300.00			1,536.75
UTF McAfee Scholarship Fund	1,606.74	1,580.52		1,500.00			1,687.26
M.T./Mary Boynton Grad Nursng Fund	2,012.33	1,976.24		1,900.00			2,088.57
Joan L Creasia Nursing Scholarship	1,226.51	1,199.72		1,150.00			1,276.23
Susan Dallas Grubbs Scholarship Fu	1,241.08	1,224.64		1,100.00			1,365.72
UTF Patricia Fox Walls Nursing Sch	1,576.78	1,701.74		1,500.00			1,778.52
Courtney Nicole House Nursing Sch	1,257.03	1,189.64		1,100.00			1,346.67
George R Johnson Family Nursing Sc	1,285.96	1,251.00		1,200.00			1,336.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
UTF Ronald E Lawrence Nursing Sch	1,089.28	1,049.48		1,000.00			1,138.76
Helene Fuld Nursing Scholarship Fu	14,525.70	14,419.92		14,350.00			14,595.62
Dr. Johnie Mozingo Scholarship Fun	1,239.16	1,243.34		1,100.00			1,382.50
UTF Preston/Bell Graduate Fellowsh	1,270.67	1,230.36		1,150.00			1,351.03
UTF-RWJF Accelerated BSN Scholarsh	1,949.10			589.60			1,359.50
UTF Janet Heffern Scholarship Fund	3,859.89	3,998.93		1,900.00			5,958.82
Total College of Nursing	108,820.87	89,521.02	54,947.23	125,507.61		1,235.96	129,017.47
Nursing Research							
CVS Health Foundation Lasater			5,000.00	5,000.00			
Total Nursing Research			5,000.00	5,000.00			
Total College of Nursing	112,787.52	92,899.90	60,197.23	134,357.61		1,235.96	132,763.00
Military Sci & Leadership							
Military Science & Leadership							
Col Bob Cochran Army ROTC Sch	15,452.87	1,469.78		2,500.00			14,422.65
Col Lawrence S Simcox Mem Sch	7,733.73	1,738.17		1,000.00			8,471.90
Victor M Robertson Award Fund	5,717.48	454.56		2,000.00			4,172.04
Tennessee Rangers Scholarship	27,492.80	5,417.32		3,420.00			29,490.12
Army ROTC Scholarship Award Fund	1,286.26	625.16					1,911.42
Army ROTC Scholarships	29,400.00			10,000.00			19,400.00
Army ROTC General Scholarships	414.64		2,085.36	2,500.00			
Hassie Stiner Scholarship Fund	34,771.71	3,760.60		4,000.00			34,532.31
Overall/Bunch Army ROTC Sch	5,475.00			500.00			4,975.00
UTF LTC Allen West Army ROTC Sch F		1,058.92					1,058.92
John S Daniel Jr Sch Fund			1,580.00	1,580.00			
Total Military Science & L	127,744.49	14,524.51	3,665.36	27,500.00			118,434.36
Total Military Sci & Leaders	127,744.49	14,524.51	3,665.36	27,500.00			118,434.36
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	25,500.00			8,060.00			17,440.00
Col Westbrook ROTC Scholarship	2,912.40	1,049.88		1,000.00			2,962.28
AFROTC Detachment 800 Scholarship	9,896.50	1,660.72		500.00			11,057.22
Total Air Force Aerospace	38,308.90	2,710.60		9,560.00			31,459.50
Total Air Force Aerospace St	38,308.90	2,710.60		9,560.00			31,459.50
College of Social Work							
Social Work-Administration							
UTF Betty Glasscock Scholarship Fu	759.30	1,269.93		1,300.00			729.23
UTF Social Work for the Future Fun	718.00	1,233.25		1,200.00			751.25
Total Social Work-Administ	1,477.30	2,503.18		2,500.00			1,480.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Social Work							
Social Work							
The CSW Fellowship Fund	10,903.00	1,312.28					12,215.28
Gene/Annette Lawrence Fellowship F	1,553.17	1,979.72		2,500.00			1,032.89
UTF Betty M. Robinson Fellowship F	1,040.86	1,417.08		1,700.00			757.94
Rukeyser Fund for International St	1,000.00						1,000.00
UTF Bush Family Fellowship Fund	2,470.94	2,960.80		3,900.00			1,531.74
George R. Johnson Family Scholarsh	735.96	1,251.00		1,300.00			686.96
UTF Cornerstone of Recovery Fellow	813.71	1,267.12		1,400.00			680.83
Joseph/Johnnie Lee Tarrer Sch Fund	2,154.65	3,041.80		3,600.00			1,596.45
UTF Devoto Family Scholarship Fund	907.85	1,333.68		1,500.00			741.53
Rhoda O Meara Memorial Sch Fd	1,513.16	764.48					2,277.64
UTF D.S.W. Fund for Clinical Excel			6,000.00	6,000.00			
UTF Akins Family Fellowship Fund	895.29	1,281.44		1,500.00			676.73
UTF Mary E Walker Scholarship Fund	1,597.45	2,313.55		2,700.00			1,211.00
Desere Thornton Mem Scholarship Fu	6,096.11			6,096.00			0.11
Social Work Endowed Scholarshp	4,075.17						4,075.17
Gideon Fryer Scholarship Fund	1,081.00	1,461.40		1,800.00			742.40
Ben P Granger Scholarship Fund	812.78	809.88		1,200.00			422.66
John & Louise Harrison Sch	2,960.84	5,497.16		5,700.00			2,758.00
Linda Miller Herbert Sch	1,864.56	2,842.28		750.00			3,956.84
Social Work Undergrad Sch Fund	364.98	729.40	6,670.32	7,400.00			364.70
Social Work Grad Fellowships	1,474.88			1,400.00			74.88
Thomas Jefferson Grad Flwship	65,999.92						65,999.92
Rody Thompson Scholarship Fund	511.30	1,041.56		900.00			652.86
Judge Carey E. Garrett Schol	835.86	1,491.12		1,500.00			826.98
UTF Dr. Hugh H. Vaughn Fellowship	916.62	1,353.12		1,500.00			769.74
Dr. Hisashi Hirayama Fellowship Fu	2,407.96	4,354.92		2,250.00			4,512.88
UTF Roger/Carol Nooe Fellowship Fu	1,447.69	2,509.10		2,600.00			1,356.79
Mallicote Family Grad Fellowship F	479.38	919.04		900.00			498.42
UTF Leilani/Barry Seltzer Fellow F	690.31	1,268.92		1,300.00			659.23
UTF Earl Medley Scholarship Fund	869.55	1,341.96		1,500.00			711.51
UTF Dianne Hagey Memorial Scholars	681.06	1,066.72		1,200.00			547.78
UTF Jean Fincannon Gomes Sch Fd	1,002.39	1,391.57					2,393.96
UTF William Steven Inklebarger Sch	521.08	948.16		950.00			519.24
Gene/Florence Monday Scholarship F	1,314.23	2,490.80		2,500.00			1,305.03
John M & Grace G Millen Fellow	6,952.37	9,948.04		11,500.00			5,400.41
Total Social Work	128,946.08	60,388.10	12,670.32	79,046.00			122,958.50
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	130,423.38	62,891.28	32,670.32	101,546.00			124,438.98
Interdisciplinary Studies							
University Honors							
UTF Haslam Family Scholars Pgm-Sch			64,137.16	64,137.16			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Interdisciplinary Studies							
University Honors							
UTF Dr Ronald/Carol Kirkland Sch F	2,074.60	2,568.98		2,000.00			2,643.58
UTF Drew/Ellie Holcomb Honors Sch	57.86	343.64					401.50
Total University Honors	2,132.46	2,912.62	64,137.16	66,137.16			3,045.08
Total Interdisciplinary Stud	2,132.46	2,912.62	64,137.16	66,137.16			3,045.08
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Cont Ed Scholarship Fd	1,181.08			259.92			921.16
Total Admin-Cont Education	1,181.08			259.92			921.16
Conferences							
Odyssey of the Mind Schol Fund	14,500.00			1,000.00			13,500.00
Total Conferences	14,500.00			1,000.00			13,500.00
Total Continuing Studies&Dis	15,681.08			1,259.92			14,421.16
Libraries							
Library							
R&T Howse/J&B Papageorge Sch Fund	1,687.23	1,625.52		1,400.00			1,912.75
Total Library	1,687.23	1,625.52		1,400.00			1,912.75
Total Libraries	1,687.23	1,625.52		1,400.00			1,912.75
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	4,198.95	1,038.34					5,237.29
Bob Evans Memorial Schol Fund	3,026.12						3,026.12
Total Administration-Facil	7,225.07	1,038.34					8,263.41
Total Facilities Services	7,225.07	1,038.34					8,263.41
Safety & Security Services							
Security							
UT Police Dept Memorial Scholarshi	4,708.53	4,191.94		3,750.00			5,150.47
Total Security	4,708.53	4,191.94		3,750.00			5,150.47
Total Safety & Security Serv	4,708.53	4,191.94		3,750.00			5,150.47
Student Aid							
Scholarships							
Whittle Scholarship-1995-96	171,475.15					171,475.15-	
Thomas D. Dunlap Scholarship Fund	478,276.50	336,121.96		379,250.00			435,148.46
UTF Mabel A. and James W. Emch Mem			2,000.00	2,000.00			
Evelyn Fletcher Baddour Scholarshi	2,075.53	2,317.40		2,000.00			2,392.93
Oldham Scholars	5,364.93		5,364.93-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Taylor/Young Life Scholarship	5,486.81			1,500.00			3,986.81
Sylvia Hutchings Memorial Scholars	5,987.50						5,987.50
James L/Anne C Wilbanks Scholarshi	5,960.99	1,379.64		4,000.00			3,340.63
UTF John/Joanne Fisher III Scholar	7,206.14	2,618.26		5,000.00			4,824.40
Robert E. Dowden Scholarship Fund	9,968.84	674.48		1,500.00			9,143.32
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	14,947.55	867.64					15,815.19
Robert L Johnson Handicap Sch	19,090.37	909.42		1,000.00			18,999.79
Big Orange Swimming Scholarshp	9,772.00						9,772.00
The Elizabeth Z Smith Sch	106,256.52	7,265.16		24,000.00			89,521.68
Ed Collins Mem Sch Fund	4,220.00						4,220.00
General Electric Scholarship	25,592.00	1,685.20		3,000.00			24,277.20
Robert R Neyland Academic Sch	573,505.11	191,489.52		381,000.00			383,994.63
Herman Hickman Memorial Sch Fd	9,156.33	3,069.52		6,000.00			6,225.85
Roy F & Addie J Bell Sch Fund	197,553.02	17,154.40		20,000.00			194,707.42
Julius&Henrietta Freed Mem Sch	14,117.69	9,838.33		1,000.00		10,000.00-	12,956.02
Thomas & Emma Robinson Sch	11,461.10	2,280.00		5,000.00			8,741.10
William M Tolley Scholarship	12,468.04	1,316.28		1,500.00			12,284.32
Estes Kefauver Memorial Sch	118,024.54	41,868.08		56,440.00		9,000.00-	94,452.62
William P Bryant Scholarship	5,443.46	1,507.32		2,600.00			4,350.78
T A Mitchell Scholarship Fund	7,201.24	2,123.40				3,000.00-	6,324.64
Katherine & Helen Freed Sch	24,310.10	10,815.06		1,000.00		10,000.00-	24,125.16
Frank Manning Mem Sch Fund	2,615.53	940.76		2,000.00			1,556.29
Stephen D Rimmer Mem Sch Fund	21,692.41	2,485.36		8,000.00			16,177.77
Damon Rivers Headden Mem Sch	2,421.24	1,839.84				2,400.00-	1,861.08
Phi Kappa Phi Scholarship Fund	23,042.06	1,267.64		500.00			23,809.70
Harriet C Greve Mem Sch Fund	4,280.74	1,639.40		3,000.00			2,920.14
Fred M Roddy Scholarship Fund	325,615.84	169,788.96		290,750.00		43,850.95	248,505.75
McAfee Lee Jr Memorial Sch Fd	55,549.33	4,555.60					60,104.93
Swan Brothers Inc Sch Fund	31,083.50	1,261.40		18,000.00			14,344.90
William W Burchfiel Sr Sch Fd	64,215.49	6,820.44		17,000.00			54,035.93
Martha-Andy Holt Milan H S Sch	9,388.26	8,357.08		1,500.00		7,000.00-	9,245.34
L E & Emma E Jones Sch Fund	151,966.04		19,266.31	24,000.00			147,232.35
Abraham Levy Scholarship Fund	5,924.99	1,695.88		4,000.00			3,620.87
Dr Kenneth G Dixon Sch Fund	1,651.69	998.44		1,000.00			1,650.13
Mildred E Doyle Scholarship Fd	5,326.39	1,068.60		2,000.00			4,394.99
Hop Bailey Sr Scholarship Fund	3,184.22	927.40		1,500.00			2,611.62
Jesse B Naive Scholarship Fund	1,407.76	495.20		500.00			1,402.96
Roddy Upperclass Scholarships	1.00						1.00
Harris M. Harton Scholarship Fund	78,911.17	7,175.44					86,086.61
Knoxville Womans Club Sch	250.00		250.00-				
UTK Coca-Cola Minority Scholarship	123,455.00			54,000.00			69,455.00
F. Dwight McDonald Mem Sch	8,500.00			1,250.00			7,250.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Frederick T Bonham Scholarship	215,802.71	159,877.84		224,522.00			151,158.55
Callie Wood Ross Scholarship	21,417.76	13,373.92		27,641.00			7,150.68
Alex A. Haught Schol	25,595.85	7,683.92		14,000.00			19,279.77
Dr. Lora Bond Excellence Scholarsh	11,971.22	5,377.52		5,500.00			11,848.74
UTF Christopher Dowdle Scholarship	7,427.47	8,774.21		9,000.00			7,201.68
Louis/Lydia Seilaz Memorial Schola	17,454.01	1,506.32		3,750.00			15,210.33
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	24,643.20	2,450.04					27,093.24
TN Pledge Scholarship Gift Fund	26,289.00			2,500.00			23,789.00
UTF Lowell Luther Woods Scholarshi			5,000.00			5,000.00-	
UTF Roddy-Holden Fdation Scholarsh	10,500.00-		10,500.00				
Regal Scholarship	1,000.00		99,000.00	100,000.00			
LaTain McGhee Scholarship			2,000.00	2,000.00			
Hutchison School Alumni Scholarshi	5,000.00						5,000.00
UTF Whittaker Scholarship Fund	2,286.11	2,032.18		2,000.00			2,318.29
UTF Sydney Rae Sloan Scholarship F			2,250.00	2,250.00			
UTF Billy/Carolyn Coleman Sch Fund	8,130.98	10,295.35		4,000.00			14,426.33
UTF-Farmers Bank Scholarship			10,000.00	10,000.00			
Polly Prosser Dodson Scholarship F	7,536.54	2,514.20					10,050.74
Mitchell-Jarrett Scholarship Fund	144,316.03	69,931.62		70,000.00			144,247.65
UTF AT&T Distinguished Scholars Sc			24,000.00	24,000.00			
UTF Jackson McKeon Scholarship Fun	7,208.83	4,174.35					11,383.18
UTF Jimmy/Ileen Cheek Grd Std Meda	1,742.05	2,394.88		2,000.00			2,136.93
UTF Randy/Jenny Boyd tnAchieves Sc	9,641.39	16,778.92		16,000.00			10,420.31
Brad Whittington Scholarship Fd	4,332.88						4,332.88
UTF Joe/Evalyn Parrish Scholarship	1,833.10	1,278.12		1,000.00			2,111.22
UTF Harold "Prof" Powers Scholarsh	6,443.68	4,260.44		5,000.00			5,704.12
UTF OIT Student Scholarship Fund	1,016.64	1,098.93		1,000.00			1,115.57
Harold D/Fairene Sewell Scholarshi	7,405.00	5,004.24		5,000.00			7,409.24
UTF Jameson Family Farms Scholarsh	440.20	557.32					997.52
Roy/Stella Marie Jones Mem Fund	612.55	468.16		400.00			680.71
UTF Jameson Family Farm Scholarshi			1,000.00	1,000.00			
UTF Jimmy F Kindle Farmhouse Sch F	4,841.44	1,076.54		1,000.00			4,917.98
UTK Karl and Gail Schiedwitz Schol			500.00	500.00			
UTF George R. Johnson Family Found			25,000.00	25,000.00			
UTF Turner Family Scholarship			18,000.00	18,000.00			
UTF Melissa White Scholarship			23,750.00	23,750.00			
UTF Karl/Gail Schledwitz Scholarsh	320.96	435.54					756.50
UTF Nashville Region UTK Alumni Sc	1,548.57	2,227.31		1,000.00			2,775.88
UTF Denise Katherine Denton Hearn	86.02	312.26	785.94	1,000.00			184.22
UTF Irene Miller Bryan Memorial Sc			2,000.00	2,000.00			
UTF Honorable/Mrs Thomas Greer Jr	1,283.66	1,048.32					2,331.98
UTF D Hunt/Sherri Hawkins Scholars	1,267.37	2,096.64		2,000.00			1,364.01
North Atlanra Alum Chapter Sch			1,000.00	1,000.00			
UTF Hunter/Sylvia Wright Legacy Sc	139.77	366.10					505.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Mike Stone Scholarship Fund	2,691.66	669.04					3,360.70
Teri G. Chaves Scholarship Fund			1,000.00	1,000.00			
UTF Lowell Luther Woods Scholarshi	14,069.53	14,482.50		12,000.00		5,000.00	21,552.03
Elwood/Dorothy Powers Scholarship	2,352.08	7,012.16					9,364.24
UTF Donahue Seaton Fulton HS Sch F	3,005.64	1,322.00		2,000.00			2,327.64
UTF Amy/Patrick Heckethorn Sch Fun	451.78	1,201.57					1,653.35
Tommie Thompson Scholarship Fund	34.52	78.78					113.30
UTF Turner Family Scholarship Fund	111.62	490.10					601.72
Tampa Bay Alumni Chapter Scholarsh	3,250.00			2,000.00			1,250.00
Miami/Fort Lauderdale Alumni Chapt			1,000.00	1,000.00			
Charleston Alumni Sandefur Sch Fun			1,000.00	1,000.00			
Upstate SC Alumni Chapter Scholars	250.00						250.00
Central Savannah River Alumni Chp			500.00	500.00			
Charles Lattimore Scholarship Fund	2,632.12					2,632.12-	
Atlanta UTK Alumni Chapter Sch Fun			1,000.00	1,000.00			
Carl N Bacon Scholarship Fund	193.70	1,154.96					1,348.66
Columbia SC UTK Alumni Chapter Sch			500.00	500.00			
Dallas/Ft Worth Alumni Chapter Sch			2,000.00	2,000.00			
Houston Alumni Chapter Sch Fund-UT			1,000.00	1,000.00			
Knoxville Alumni Chp Sch Fd UTK			2,500.00	2,500.00			
Latino Alumni Council Scholarship	651.00			500.00			151.00
Memphis UT-Knoxville Alumni Chapte			10,250.00	10,250.00			
Southern Middle Tennessee Sch Fund			400.00	400.00			
Washington Cty UTK Alum Chp Sch Fd			500.00	500.00			
West Palm Beach UTK Alum Chp Sch F			6,000.00	6,000.00			
Turner Family Scholar			3,000.00	3,000.00			
Haywood County Pledge Scholarship			1,000.00	1,000.00			
Triangle Area UTK Alum Chp Sch	779.00			500.00			279.00
UTF Reed/Reed Yancey Making Waves		1,201.23					1,201.23
Richard R/Dola Schild Tylor Sch Fu		7,662.60					7,662.60
Citizens Bank Scholarship			20,000.00	20,000.00			
UT Nat'l Championship Tags (M)			52,061.46	61,626.00		387,016.74	377,452.20
Herbert and Viola Massey Scholarsh		4,435.62	2,000.00			4,512.97	10,948.59
UTF Damon D King Scholarship Fund		781.76					781.76
Damon D. King Scholarship			750.00	750.00			
UTF James Hendrix Jones Hardship S		9,050.62				3,889.05-	5,161.57
UTF Ernest/Peggy Burgess Scholarsh		636.33					636.33
Col Samuel H Lockett Mem Sch	26,683.87	48,370.08		70,265.00			4,788.95
Sen J Parks Worley Sch Fund	1,403.88	390.64		750.00			1,044.52
UTK General Scholarship Fund			9,599.38	7,000.00			2,599.38
Anonymous Scholarship Awards	2,500.00			2,500.00			
James M King Scholarship	2,232.93	610.92		1,200.00			1,643.85
Phillip W Moffitt Sch Fund	10,925.85	2,951.20		6,000.00			7,877.05
Chris Whittle Scholarship Fund	7,679.12	2,803.52		4,000.00			6,482.64
Edna & King Benson Mem Sch Fd	46,111.33	6,378.76		17,500.00			34,990.09
John M & Manora C Viles Sch Fd	72,699.24	9,175.36		23,250.00			58,624.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Working Students Assistance Fd	42,684.67	23,504.64		16,825.00			49,364.31
Ernest & Fannie Hedgcock Sch	12,507.12	15,558.88				15,000.00-	13,066.00
Black Faculty/Staff Associatio	1,375.26			129.70			1,245.56
Beta Theta Pi Memorial Sch Fd	2,925.00						2,925.00
Mabel Miller Morelock Sch Fund	5,334.68	9,106.32		2,750.00			11,691.00
Student Publications Schol Fd	6,208.50						6,208.50
Richard Sexton Rugby Club Sch	9,367.68	5,618.79	50.00	6,750.00			8,286.47
Carroll H Davenport Ato Sch Fd	3,496.72	2,605.48				4,000.00-	2,102.20
Henry G McGinley Merit Sch	31,492.41	2,796.44		8,000.00			26,288.85
Sally Holder Johnson Mem Sch	9,069.35	2,349.16		3,000.00			8,418.51
Robt & Jean Sinclair Sch Award	69,349.71	9,021.44		14,000.00			64,371.15
Jane Temple Mem Scholarship	8,627.24	3,807.50		4,000.00			8,434.74
R Kelly/T Edwards Scholarship	88,880.32	12,644.34		14,750.00			86,774.66
Dr & Mrs Joe D Beals Sch Fund	7,373.49	1,944.44		5,000.00			4,317.93
Lois Beatrice Dunn Barbee Sch	6,336.49	1,558.16		2,000.00			5,894.65
Fred M Roddy Merit Scholarship	43,850.95					43,850.95-	
Carlos C & Winnie Simpson Sch	376,721.12	199,921.30		218,000.00		8,400.00-	350,242.42
George&Martha Wood Schol Fund	7,472.00			1,500.00			5,972.00
Andy Holt Scholarship Fund	51,286.10	110,085.40		33,000.00		128,371.50-	
Howard Aldmon Memorial Fund	14,189.07	2,456.12		7,000.00			9,645.19
O H Clements Memorial Sch Fd	38,180.46	6,064.44		12,000.00			32,244.90
Eugene-Mildred Waters Mem Sch	5,542.14	1,365.16		1,500.00			5,407.30
Fred Collins Walker Sch Fund	5,219.62	1,704.24		3,000.00			3,923.86
Elsie P Alexander Sch-UTK	18,381.24	3,955.12		10,000.00			12,336.36
Parkey Memorial Scholarship	13,356.85	2,158.01		3,000.00			12,514.86
UT Knoxville Black Alumni Sch Fund	48,322.13	5,304.68		8,250.00			45,376.81
Charles W Costello III Sch	36,379.41	8,231.76		13,000.00			31,611.17
Reeder-Siler Scholarship Fund	72,957.19	8,090.72		10,500.00			70,547.91
J H Loving Family Scholarship	1,621.28	946.44		1,000.00			1,567.72
John W Minchey Scholarship	3,039.70	787.88		1,200.00			2,627.58
Chris H/Lucille J Ritts Scholarshi	15,958.58	2,076.40		4,000.00			14,034.98
Acacia Fraternity-J Wooten Sch	9,190.21	636.32					9,826.53
Dr/Mrs. James Hall Scholarship	16,383.11	8,636.84		14,000.00			11,019.95
Dr E C Crafton Memorial Schol				1,400.00		1,400.00	
Zdyrka Children Memorial Schol	9,890.91	1,413.44		2,000.00			9,304.35
Wagner Scholarship Fund	2,297.75	865.48		1,700.00			1,463.23
Stephen Earl Curtis Scholarshp	28,056.07	9,142.94		8,500.00			28,699.01
Coors/Pinnacle Sales Vtrns Sch	0.22		0.22-				
Lea John Hisey Scholarship	7,156.04	1,235.20		2,500.00			5,891.24
Powell High School Alumni Sch	1,125.00						1,125.00
Ragsdale Memorial Scholarship	13,856.81	1,432.16		5,000.00			10,288.97
Campbell Co Farm Bureau Schol	23,181.04	1,000.00		1,000.00			23,181.04
Snodgrass Scholarship Fund	14,191.12	3,533.84		8,000.00			9,724.96
Earlene C Aytes Scholarship	27,916.56	6,981.00		22,250.00			12,647.56
Gene Oliver Scholarship Fund	2,652.48	699.80		1,500.00			1,852.28
J Irvin Mc Donough Scholarship	25,888.94	1,120.84		14,000.00			13,009.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
LCD Scholarship Fund	6,317.78	1,368.68		2,000.00			5,686.46
Flora Smith Small Scholarship	8,030.56	1,222.08		3,000.00			6,252.64
Daniel Testerman Scholarship	30,030.22	1,317.40		6,000.00			25,347.62
Marcella Pollard Memorial Sch	544.50			500.00			44.50
Matthew Christian Scholarship	1,447.91	1,744.12		1,500.00			1,692.03
Mary Ellen O'Camp Scholarship	22,144.55	8,698.20		8,000.00			22,842.75
Whittle Scholarship Fund	660,030.00-					171,475.15	488,554.85-
Scully Family Scholarship Fund	100.00		100.00-				
Herbert S Walters Scholarship	526,384.51	233,611.12		333,000.00			426,995.63
Tony Williams Scholarship Fund	130.00						130.00
David V Howard Scholarship	71,225.08	4,541.48		21,000.00			54,766.56
Louis Carlton Taylor	500.00			250.00			250.00
Will & John Evans Scholarship	5,729.72	814.96		1,500.00			5,044.68
Earl W Napier Memorial Sch Fd	2,700.00			1,000.00			1,700.00
Alvin/Sally Beaman Scholarship	110,253.37	59,156.80		24,750.00		27,000.00-	117,660.17
Wymer Carr Scholarship Fund	25,416.27	2,279.16					27,695.43
Wharton Scholarship Fund	2,576.19						2,576.19
Catherman Scholarship	65,185.71	7,938.00		5,000.00			68,123.71
Pressnell Scholarship Fund	22,754.91	6,017.64		10,000.00			18,772.55
Mr&Mrs Harvey R Teague Sch	3,000.00			1,000.00			2,000.00
West Knox Sertoma Scholarship	8,908.83	798.48		2,000.00			7,707.31
A. J. Troxler Scholarship	29,725.39	5,174.32					34,899.71
John W/Clara Hobby Scholarship	32,889.87	1,341.76		7,000.00			27,231.63
Rodney/Dell Lawler Scholarship	8,720.73	1,944.60		4,000.00			6,665.33
Kappa Sigma, Lambda Ch. Sch.	5,066.05	8,693.36		7,000.00			6,759.41
Walter/Bertha Huskey Scholarsh	34,380.83	3,181.88		15,750.00			21,812.71
Louis/Beatrice Sturm Scholarsh	38,349.42	8,563.22		7,500.00			39,412.64
Candler-ORNL Fed CR Union Sch	3,221.78	1,708.96	3,000.00	2,000.00			5,930.74
Faye Pressnell Layne Scholarsh	28,131.44	5,206.52		7,500.00			25,837.96
Charles E Higdon Scholarship	9,287.83	6,451.72		6,000.00			9,739.55
Jimmy & Warree Dempster Schol	5,634.60	1,555.00		3,000.00			4,189.60
Wm/Margaret Fraser Scholarship	29,469.85	8,853.60		15,000.00			23,323.45
Wade Meadows Scholarship Fund	199.50		800.50	1,000.00			
UTF Kimball and Brian Heath Schlrs	8,317.74	2,860.04		4,500.00			6,677.78
McKittrick-ORNL Fed Credit Union S		291.07					291.07
Robbie D Moon Scholarship Fund	4,510.14						4,510.14
UT Employee Scholarship Fund	18,435.99	4,778.20		4,000.00			19,214.19
Neal McMeans Mem Scholarship	24,794.93	1,110.96		5,000.00			20,905.89
Paul & Rita Nolan Scholarship	200.00			200.00			
Russell E Leed Scholarship	110,076.19	98,193.76		173,450.00			34,819.95
Donald O Mirts Memorial Sch	250.00			250.00			
Carol & Reid Dubard Scholarshp	7,266.09	331.28		1,000.00			6,597.37
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	595.35						595.35
Bicentennial Scholarship Suprt	11,546.82			11,500.00			46.82
Elizabeth & Alice Heap Sch	9,996.12	3,228.16		5,250.00			7,974.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Wesley & Ida Mize Scholarship	38,491.83	1,966.40		6,000.00			34,458.23
Clayton McWhorter Scholarship	144,025.47	31,494.00		63,000.00			112,519.47
J Eugene & Thelma Howard Sch	9,559.32	3,267.60		6,000.00			6,826.92
Courtney&King Memorial Sch Fd	213.73			213.73			
Wayne&Margaret Solomon Scholar	4,000.00			1,000.00			3,000.00
James and Dora Wright Sch	47,000.59	59,934.80		53,000.00			53,935.39
UTF Joe Paris Parker Scholarship F	16,736.48	2,571.52		6,000.00			13,308.00
Dz-Benningfield-Tompkins Sch	2,544.95	776.60		2,000.00			1,321.55
Samuel William Bobo Memorl Sch	2,104.52	835.16					2,939.68
UT Retirees Association Sch	5,995.51	1,628.39		3,000.00			4,623.90
Teresa Maples Melton Mem Sch	3,685.57	634.24		1,500.00			2,819.81
Michael & Diane Gower Sch	4,451.36	412.80		1,250.00			3,614.16
Dawn Michelle Marsh Sch	2,644.06	810.52		1,500.00			1,954.58
Roy & Joyce Sweeney Sch	3,668.10	915.20		2,000.00			2,583.30
Joseph O Fuller Scholarship	2,711.28	1,128.36		2,000.00			1,839.64
University Womens Club Schol Fund			3,000.00	3,000.00			
UT Federal Credit Union Sch Fd	21,420.68	6,479.71		15,000.00			12,900.39
Garrett Family Scholarship	96,854.23	15,663.20		13,500.00			99,017.43
Kefauver-Ragland Scholarship	4,993.66	259.60		875.00			4,378.26
First TN Bank Scholarship	13,327.90	17,570.76		16,250.00			14,648.66
Bosch Braking Systems Sch Fund	0.50						0.50
Peyton Manning Scholarship	352,852.44	121,204.75		144,000.00			330,057.19
Annette Roberson Vestal Sch	27,320.70	5,044.20		6,000.00			26,364.90
Marija Petrovska Scholarship	131,769.11	12,752.48		12,000.00			132,521.59
Martha D. Howard Scholarship	33,318.07	4,402.84		9,000.00			28,720.91
Mattie S. Dunn Scholarship Fd	35,068.07	4,402.84		10,500.00			28,970.91
James L. Howard Scholarship Fd	28,668.07	4,402.84		13,500.00			19,570.91
James/Martha Howard Scholarshp	47,468.07	4,402.84		16,000.00			35,870.91
Abraham/Paula Kaufman Scholar	19,891.27	4,436.80		10,500.00			13,828.07
McKenzie Scholars Fund	32,564.87	7,212.92		12,500.00			27,277.79
Gilbert/Halterman Scholarship	2,757.13	939.52		2,000.00			1,696.65
Robert E. Lee Scholarship	17,450.94	1,201.85					18,652.79
Clark M Roberts Fund	24,214.00	3,506.12					27,720.12
Federal SEOG 16 P007A153937	5,000.00-		20,818.00	1,250.00		14,568.00-	
Federal Pell 16 P063P152250	1,750.00-		5,036.00-	6,786.00-			
TSAC-TN ED Lottery Schirshps Hope	1,727,384.00-		1,769,446.00	42,062.00			
Federal SEOG 17 P007A163937			583,501.00	704,710.00		14,568.00	106,641.00-
Federal Pell 17 P063P162250				26,172,758.00			
			26,049,487.00				123,271.00-
TSAC-TN ED Lottery Schirshps Hope 2017				57,137,797.00			
			55,264,404.00				1,873,393.00-
Alex/Candace Richmond Sch	6,136.41	1,201.40		2,750.00			4,587.81
Alan K. Thompson Scholarship	10,908.49	2,298.12		6,500.00			6,706.61
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
John S Humphreys Scholarship	3,675.08						3,675.08
Martha Bowen Scholarship Fund	36,145.79	2,765.87		3,000.00			35,911.66
Tim Kerin Memorial Schol Fund	150.00		150.00-				
Gordon Sherman Sch Fund	1,382.00			250.00			1,132.00
Amanda Benningfield Scholarshp	3,455.08	1,962.96		1,000.00			4,418.04
Gladys Glapha Simpson Mem Sch	6,630.98	693.52		4,000.00			3,324.50
Katherine Frierson Scholarship	37,068.28	9,865.27		28,500.00			18,433.55
McDow Phi Kappa Phi Scholarshp	5,562.98	1,259.32		3,000.00			3,822.30
Noah & Myrtle Rhinehart Sch	14,977.74	9,055.96		14,750.00			9,283.70
Judy & Joe Johnson Scholarship	41,749.59	5,270.44		2,500.00			44,520.03
Beth Townsend & Anne Smith Sch	3,183.54	744.44		1,500.00			2,427.98
James W Mitchell Scholarship	43,299.78	4,550.00		24,000.00			23,849.78
Eleanor/George Kokiko Sr Sch	29.00			29.00			
Burlington Masonic Lodge Sch	3,578.56	781.16		1,000.00			3,359.72
C.B. Harrison, Sr. Scholarship	3,185.07	1,060.32		1,000.00			3,245.39
Mark Lee McCormack Scholarship	1,774.61	1,233.97		1,000.00			2,008.58
Arthur/Nellie Hord Scholarship	8,730.77	2,242.08		5,000.00			5,972.85
Alcoa Way Optimist Club Schol	7,609.93	1,732.76		4,000.00			5,342.69
George/Alice Harrison Scholar	109,930.76	13,025.68		25,000.00			97,956.44
Morgan & Kathryn Zook Sch-Faid	1.93						1.93
Joan/Neal Allen Scholarship Fd	94,401.37	24,418.52		42,750.00			76,069.89
Ratledge Family Student Supprt	6,645.57			1,000.00			5,645.57
Robert Blain Walker Scholarship Fu	2,584.62	984.79		1,000.00			2,569.41
Security Consultants Grp Af Am Sch	1,000.00						1,000.00
Hobart/Gertrude Hooser Scholarship	250,683.91	18,996.84		97,300.00			172,380.75
Michael Oakley Chase Scholarship F	5,419.26	708.04		1,500.00			4,627.30
George D Hall Scholarship Fund	24,887.50	1,883.84		19,250.00			7,521.34
Dorothy (Dottie) J Sanders Scholar	26,009.49	2,678.16		9,000.00			19,687.65
Edward/Aileen Jennings Scholarship	10,014.53	826.39		1,500.00			9,340.92
WM/RM Johnson Scholarship Fund	57,731.82	16,492.30		33,000.00			41,224.12
William E Mitchell, MD Scholarship	5,863.87	950.52		3,000.00			3,814.39
Harold D/Jean Lambert Student Awar	11,272.04	2,862.64		1,500.00			12,634.68
William I./Sarah E. Russell Schola	10,347.51	923.32		3,000.00			8,270.83
Wright Family Scholarship Fund	190,982.12	17,464.88					208,447.00
UTF Savannah Marie Stair Scholarsh	9,525.55	1,707.56		1,500.00			9,733.11
Perk/George Herbert Prater Schlrsh	7,071.92	908.72		1,800.00			6,180.64
Jean Allington Scholarship Fund	4,348.45	1,268.08		2,500.00			3,116.53
UTF William R. Sinks, Sr. Scholrsh	6,533.17	1,074.72		2,000.00			5,607.89
Jeanne Barkley Fund	12,319.58	6,945.91	25.00	13,500.00			5,790.49
University Excellence Scholarship	34,734.13	4,779.37		2,500.00			37,013.50
Thomas A & Ruth E Bowler Scholrshi	3,690.80	1,904.15		2,250.00			3,344.95
Ellen Brickell Johnston Schol Fund	7,001.63	917.84		2,000.00			5,919.47
Alex Haley Scholarship Fund	357,391.38	95,600.68		59,000.00			393,992.06
Masengill Family Scholarship Fund	5,469.98	1,363.79		2,500.00			4,333.77
UTF Roddy-Holden Fdn Scholarship F	89,183.96	34,664.11	10,500.00-	29,000.00			84,348.07
UTF Jeff and Moira Woods Fund	3,002.78			1,500.00			1,502.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF Hervert F. Lawson Scholarship	6,400.25	1,207.32		2,000.00			5,607.57
UTF Prosperous Path Scholarship Fd	6,495.44	1,299.88		1,800.00			5,995.32
Patsy/Frank Borthick Scholarship F	77,802.13	25,302.20		59,250.00			43,854.33
Tom & Kathleen Elam Scholarship Fu	470,440.14	113,994.44		294,140.00			290,294.58
F Felice/A Davido Scholarship Fund	3,465.96	660.56		975.00			3,151.52
Dobson Girls of Coll Grove Schlrsh	6,493.19	1,501.20		4,000.00			3,994.39
Chick-fil-A Bowl Scholarship Fund	11,180.01	11,083.56		14,000.00			8,263.57
Jackie Davidson Memorial Scholrshi	1,030.53	3,053.98		3,000.00			1,084.51
Laura Estelle Frazier Scholarship	5,442.91	1,264.60		2,000.00			4,707.51
Harriet Greve Scholarship Fund	6,863.63	1,673.84					8,537.47
UTF Harvey Family Scholarship Fund	4,589.69	1,700.08		2,000.00			4,289.77
UTF Carole/Joe Ayres FamSchTNPldgS	5,977.96	3,369.28		4,000.00			5,347.24
Mary Neal Alexander Scholarship Fu	37,803.32	9,783.48		13,500.00			34,086.80
UTF Glazer/Shabtai Sch TN Pledge S	9,559.19	3,695.84		4,000.00			9,255.03
Carolyn J McCraith Scholarship Fun	47,031.48	13,206.92		16,000.00			44,238.40
Frank D/Jo Anne B Stansberry Sch F	3,654.34	1,337.88		1,300.00			3,692.22
John T/Sara Roos Scholarship Fund	1,870.37	737.88		750.00			1,858.25
Total Scholarships	7,216,087.45	3,083,411.34	84,032,759.21	88,757,472.43		162,237.04	5,737,022.61
Other Student Aid							
Margaret Elizabeth Hodges Fund	140,690.94	13,397.08		57,000.00			97,088.02
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	12,960.25						12,960.25
UT Nat'l Championship Tags (M)	387,016.74					387,016.74-	
Brooks-Ledgerwood-Testerman Sc	20,135.00	1,684.40					21,819.40
King and Judy Rogers Scholarship F	43,963.14	9,118.88		10,000.00			43,082.02
Federal WS 14 P033A123937 On C			13,841.00-	13,841.00-			
Federal Work Study On C 16 P033A15	19,978.20-		206,458.05	418.85		186,061.00-	
Federal Work Study CSL-Proj Grad 1	369.79-		369.79				
Federal Work Study CSL-UT 16	1,290.39-		1,399.14	108.75			
Federal Work Study Sm Animal 16	163.12-		163.12				
Federal Work Study On C 17 P033A16			525,961.83	728,490.70		186,061.00	16,467.87-
Federal Work Study Lg Animal 17			1,872.77	1,872.77			
Federal Work Study CSL-Count 17			11,734.43	12,024.43			290.00-
Federal Work Study CSL-Proj Grad 1			33,942.54	34,143.74			201.20-
Federal Work Study CSL-UT 17			52,421.32	54,854.81			2,433.49-
Federal Work Study Sm Animal 17			9,273.82	10,298.86			1,025.04-
Federal Work Study For/Wldif 17			4,046.83	4,438.33			391.50-
Federal Work Study Animal Sci 17			1,151.56	1,151.56			
Federal Work Study Animal Sci Stat			1,254.54	1,254.54			
Federal Work Study On C 18 P033A17				27.19			27.19-
Total Other Student Aid	583,766.57	24,200.36	836,208.74	902,243.53		387,016.74-	154,915.40
Total Student Aid	7,799,854.02	3,107,611.70	84,868,967.95	89,659,715.96		224,779.70-	5,891,938.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Other Student Aid							
Total Knoxville	19,539,027.15	9,795,814.92	87,349,442.33	98,481,193.80	581.10	211,701.24	18,414,210.74
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Creation Per Srevelata-Flwship	2,000.00						2,000.00
ITEA Scholarship-UTSI	750.00						750.00
James P Rhudy Scholarship	950.75						950.75
Total Space Institute Inst	3,700.75						3,700.75
Total Departments of Instruc	3,700.75						3,700.75
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	20,606.12	4,269.44		2,500.00			22,375.56
William R Carter Fellowship	15,497.30	1,544.20					17,041.50
Jordan G Ennis Fellowship	8,148.23	3,085.84					11,234.07
Dr Lloyd W Crawford Fellowship	4,000.21	1,013.52					5,013.73
Total Fellowships	48,251.86	9,913.00		2,500.00			55,664.86
Total Student Aid	48,251.86	9,913.00		2,500.00			55,664.86
Total Space Institute	51,952.61	9,913.00		2,500.00			59,365.61
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist	4,185.36		37,350.00	36,791.55			4,743.81
UC Fdn J Gilbert Stein Fellow	17,270.00		18,702.00	17,270.00			18,702.00
Total Probasco Chair-Stein	21,455.36		56,052.00	54,061.55			23,445.81
Office of Development							
UC FDN Make-A-Moc Scholarship	330.00		445.00	775.00			
Total Office of Developmen	330.00		445.00	775.00			
Student Success							
UC FDN Provost Leadership Series			20,000.00	16,190.47			3,809.53
Total Student Success			20,000.00	16,190.47			3,809.53
Total General Administration	21,785.36		76,497.00	71,027.02			27,255.34
Student Administration							
Student Affairs							
UC FDN Robert and Cleta Main Schol			1,395.00	1,395.00			
UCF Fund for OSD Scholarships	500.00						500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Affairs							
Minority Student Dev Fund	6,744.30						6,744.30
Total Student Affairs	7,244.30		1,395.00	1,395.00			7,244.30
Scholarship Office							
Harold & Elizabeth Friedman Schola	0.45-	60,110.64		60,109.00			1.19
UCF Carolyn Thompson Spirit of UTC	2,390.00						2,390.00
UCF Mario C. Charles Scholarship	800.00		800.00	1,600.00			
UCF Grace B. Charles Scholarship	3,200.00		3,200.00	6,400.00			
UCF Hamilton Place Rotary Scholars	8,000.00		16,000.00	16,000.00			8,000.00
UTFI Altanta, GA- UT Alumni Schola	141.78						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	8,110.91		1,513.52	4,775.00			4,849.43
UC FDN Sgt. Stephens SVO Scholarsh				1,000.00		5,173.19	4,173.19
UCF Steve Dodd Memorial Scholarshi			3,000.00				3,000.00
UC FDN Nancy Collum Scholarship			1,250.01				1,250.01
TSAC-TN Lotto/Hope Schl Fund 14-15			2,000.00-	2,000.00-			
TSAC-TN Lotto/Hope Schl Fund 15-16	736,040.00-		824,183.00	87,393.00			750.00
UC Fdn JE Walker Jr Schol			1,784.00	1,784.00			
UC Fdn Herschel W Nation Schol			6,672.00	6,672.00			
UC Fdn Culpepper Family Schol			980.00	980.00			
UC FDN Gavin Scholarship in Accoun	369.00		1,062.00				1,431.00
UCF Heavener Women Athletic Grad S	5,000.00		5,000.00				10,000.00
Total Scholarship Office	507,278.76-	60,110.64	862,694.53	384,713.00		5,173.19	35,986.60
Enrollment Svcs-Financial Aid							
UC FDN Ina Lou Arnold Spady Schola			5,107.00				5,107.00
UC FDN Robert L. Collins Sch			5,023.00	5,023.00			
DEG FEDERAL Work Study JLD 15-16 C	899.75		899.75-				
DEG FEDERAL Work Study On-Campus 1	52,571.61-		63,249.12	70.69-		10,748.20-	
DEG FEDERAL Teach Grant 15-16 Cox			864.00	864.00			
DEG FEDERAL SEOG 15-16 Cox	1,912.00-		4,282.00	2,370.00			
DEG FEDERAL Pell Grant 15-16 Cox	722.00-		36,554.00	35,832.00			
TSAC Scholarships 16-17 Buckles			68,714.00	68,714.00			
TSAC-TN Lotto/Hope Schl Fund 16-17				19,588,068.00			
			19,556,777.00				31,291.00-
DEG FEDERAL Work Study JLD 16-17 B			31,716.66	31,546.00			170.66
DEG FEDERAL Work Study Students 16			230,121.27	278,467.02		8,671.20	39,674.55-
TSAC Helping Heroes 16-17 Buckles			22,500.00	22,000.00			500.00
TSAC TSAA Grant 16-17 Buckles			2,958,835.00	2,956,835.00			2,000.00
DEG FEDERAL TEACH Grant 16-17 Buck			12,116.00	12,116.00			
DEG FEDERAL SEOG 16-17 Buckles			194,733.00	204,938.00		2,077.00	8,128.00-
DEG FEDERAL Pell Grant 16-17 Buckles				14,047,951.17			
			14,049,298.17				1,347.00
TSAC Dual Enrollment Grant 16-17 B			6,100.00	6,100.00			
TSAC Grad Nurse Loan Forg 16-17 Bu			7,000.00	7,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Enrollment Svcs-Financial Aid							
TSAC Gear Up TN Schl 16-17 Buckles			23,400.00	23,400.00			
Total Enrollment Svcs-Financial Aid				37,291,153.50			
	54,305.86-		37,275,490.47				69,968.89-
Graduate School							
UC FDN John Dyer Sch	469.00		732.00				1,201.00
Thomas E Geraghty Scholarship	4,362.95	2,676.52		4,000.00			3,039.47
UT FND UTC Graduate Student Schola	10,706.16						10,706.16
Total Graduate School	15,538.11	2,676.52	732.00	4,000.00			14,946.63
Student Financial Aid							
Dutch Holland Lambda Chi Schol	675.00						675.00
UC FDN MLK Neighborhood Sch	1,000.00		1,323.00	2,250.00			73.00
Alpha/Ann Tinnon Sch	5,683.98	682.08					6,366.06
UC FDN Kim Hudson White Leadership	1,000.00		1,000.00	1,000.00			1,000.00
UC Fdn Joan Reagin McNeill Sch			923.00	923.00			
UC Fdn Bcbs Sch			1,223.00	1,223.00			
UC Fdn N Costello Sch			1,193.00	1,193.00			
UC Fdn Oldham Sch			14,400.00	5,500.00			8,900.00
UC Fdn Dalton Kdp Sch			1,100.00	1,100.00			
Dyer Book Sch Pub Admin	171.35			171.00			0.35
UC Fdn Rayl Sch	1,095.00		2,861.00	750.00			3,206.00
UC Fdn Lillian Summers Sch			1,931.00	1,931.00			
UC Fdn James Irvine Sch			994.00	994.00			
UC Fdn Cerasi Temple Sch	2,541.00		4,561.00	1,250.00			5,852.00
UC Fdn Duckett Sch			1,074.00	1,074.00			
UC FDN Jane & Thomas Duff, Jr. Sch	4,029.00		14,430.00	3,360.00			15,099.00
UC FDN Brainerd Kiwanis Sch	2,418.00		3,538.00	1,000.00			4,956.00
Proverbs 31 Woman Award for Sigma	750.00			750.00			
UC FDN John Ebb & Mary Ann Stewart			5,537.00	5,535.00			2.00
John W./Shirnema L. (Shirley) Gibs	381.10	1,072.32		800.00			653.42
UC FDN Helen & Newell Shirley Sch	1,608.00		1,833.00	2,000.00			1,441.00
Baker-Corliss Scholarship	0.09	5,174.12		5,174.00			0.21
UCF Fund for General Scholarships	1,500.18		67,341.54	62,245.00			6,596.72
UCF Ochi Acad Sch	4,874.00-		42,465.00	44,710.00			7,119.00-
Jo Ann Holcomb Scholarship	500.28	8,255.04		5,000.00			3,755.32
Ben P. Shields Sr. Scholarship	0.26-	1,124.12		1,124.00			0.14-
UCF Bradshaw Scholarships	7,924.00		4,000.00	3,250.00			8,674.00
UC Fdn Creed Bates Sch Fund			4,053.00	4,053.00			
UC Fdn Eliz Patten Sch			1,483.00	1,483.00			
UC FDN C G Parker En			1,502.00	1,500.00			2.00
UTC Alumni Scholarship Fund	8,433.00						8,433.00
UC Fdn John Erlon Kerr Sch Fd	232.00		249.00	481.00			
UC Fdn John W Evans Sch Fd			8,607.00	8,607.00			
J L Raulston Stove Mfg Sch	0.56	1,567.08		1,568.00			0.36-
John E & Claudia Gilbreath Sch	0.36	1,234.64		1,234.00			1.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
Estes Kefauver Scholarship Fd	0.76	5,233.52		5,235.00			0.72-
UTC Mortar Board Scholarship	422.62						422.62
Lena K Betterton Scholarship	4,008.00			1,002.00			3,006.00
Hamilton Cty Council Pta Sch	502.00						502.00
UTC Panhellenic Scholarship	400.00						400.00
Douglas Chamberlain Scholarshp	354.76						354.76
UC Fdn Chatt Coke & Chemical S			1,916.00	1,916.00			
UC Fdn WW Colby Mem Scholarshp			6,711.00	6,711.00			
UTC INTERIOR DESIGN SCHOLARSHIP	24.01						24.01
UC Fdn JL Hutcheson Jr Mem Sch	4,475.00		13,810.00	7,532.00			10,753.00
UC Fdn R Robinson Sch			1,495.00	1,485.00			10.00
UC Fdn M J Tyte Sch	2.00		741.00	716.00			27.00
UC Fdn Douglas Chambl Griffith			18,536.00	18,536.00			
UC Fdn F R Westcott Sch			17,425.00	17,425.00			
UC Fdn W.Max & Marg Finley Sch	22,417.80		11,745.00	14,500.00			19,662.80
UC Fdn David M Brammer Scholar	10,918.00		4,316.00				15,234.00
J H Turner Schol-Minority Stu	92.16						92.16
UC Fdn Eleanor Hodges Sch	1,478.00		2,674.00	3,458.00			694.00
UC Fdn Margaret Buhrman Sch			1,994.00	1,994.00			
T A Mitchell Scholarship Fund				3,000.00		3,000.00	
Littleton H Mason Scholarship	2,528.45	2,467.49		1,600.00			3,395.94
Riverview Alumni Scholarship	0.24	1,394.40		1,395.00			0.36-
Nashville Alumni Scholarship	0.41	1,225.00		1,226.00			0.59-
Lookout Mtn Alumni Scholarship	7,682.76	2,478.36		6,200.00			3,961.12
UC Fdn Richard A Norton Sch			1,470.00	1,470.00			
Robert & Hoyle Rymer Scholars	84.00						84.00
UC Fdn Paul Koblentz Scholarsh	1,528.00		67,233.00	44,763.00			23,998.00
Alvin/Sally Beaman Scholarship				18,000.00		18,000.00	
Buster Brown Apparel Scholarsh	6,748.44	2,587.32		9,335.00			0.76
UC Fdn David A Knauff Sch			5,597.00	5,597.00			
UC Fdn M Arendale Scholarship			1,973.00	1,973.00			
UTC-Carlos & Winnie Simpson Sc				8,400.00		8,400.00	
UC Fdn Cyril/Imogen Burgner Sc			2,409.00	2,409.00			
UC Fdn Sports Barn-A Guerry Sc			1,000.00	1,000.00			
UC Fdn Alumni Cent Gen Schol			1,744.00	5,744.00		4,000.00	
WRCB Channel 3/NAACP Sch	2,000.00			2,000.00			
Asa Van Frazier Scholarship	0.04	1,086.96		1,086.00			1.00
Rone Regency Scholarship	1,595.70						1,595.70
Katharine E Pryor Scholarship	3.30	11,275.67		11,272.00			6.97
Gene H Kistler Scholarship	0.80	27,630.28		27,631.00			0.08
Carl Gibson Scholarship	0.60-	724.88		724.00			0.28
Wheland Foundry Scholarship	9,717.90	2,051.12		3,500.00			8,269.02
UC Fdn Billy C Perry Jr Schols			3,581.00	3,181.00			400.00
UC Fdn Falk Traylr Davis Mnsch			840.00	840.00			
UC Fdn Ida Mae"Dutch"Holland	2,268.00		2,370.00				4,638.00
UC FDN M B SERETEAN SCH	1,798.00		20,295.00	21,157.00			936.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC FDN M B FINKELSTEIN SCH	797.00		20,295.00	19,025.00			2,067.00
UC Fdn Leadership			50,000.00	50,000.00			
UC Fdn Chancellor/Provost Schl			425,000.00	425,000.00			
UC Fdn Work Scholarships	5,593.00			3,493.00			2,100.00
UC Fdn Brown Stoveworks Schol	5,541.00		7,961.00	7,450.00			6,052.00
UC Fdn P Bob Philp Scholarship	2,207.00		2,165.00	3,000.00			1,372.00
UC Fdn David M Key Mem Fund			1,799.00	1,799.00			
UC Fdn Sarah Key Patten Mem Fd			1,798.00	1,798.00			
UC Fdn Charles A Noone Mem Fd			7,458.00	7,459.00			1.00-
UC Fdn James W Barker Mem Fd			771.00	771.00			
UC Fdn M W Brabham Mem Fd			489.00				489.00
UC Fdn Julius O Adler Mem Fund			1,799.00	1,799.00			
UTC Scholars Fund	0.68	1,440.76		1,440.00			1.44
UC Fdn Gertrude J Witt Sch			1,953.00	1,953.00			
UC Fdn Leba/Moses Lebovitz Sch	28,864.00		18,415.00	17,000.00			30,279.00
UC FDN Elizabeth & Roy Meyers Scho	2,500.00		7,500.00	2,500.00			7,500.00
Total Student Financial Ai	161,621.87	78,705.16	924,899.54	981,733.00		33,400.00	216,893.57
Total Student Administration	377,180.34-	141,492.32	39,065,211.54	38,662,994.50		38,573.19	205,102.21
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
Deforest Spencer Scholarship	9,410.02	1,945.28		3,000.00			8,355.30
Total Admin-Liberal Arts &	9,410.02	1,945.28		3,000.00			8,355.30
Dean-Arts & Sciences							
UC FDN Chatt Assoc Phi Beta Kappa	341.00		1,180.00	1,520.00			1.00
UC Fdn Alex Radin Scholarship	7,915.00		1,915.00	6,500.00			3,330.00
UC Fdn Authors/Artists Sch	12,479.00		4,479.00-	8,000.00			
UC FDN Sturzer Women's Studies Sch			813.00	813.00			
UCF Fund for CAS Dean's Advisory S			3,100.00				3,100.00
UC FDN Dooley CAS Sch Internation			500.00				500.00
Total Dean-Arts & Sciences	20,735.00		3,029.00	16,833.00			6,931.00
Art							
UC Fdn M Haase Art Sch	39.00		1,532.00	1,500.00			71.00
UC FDN Adrian Gomez Schol in Art	500.00		500.00				1,000.00
Stephen Lewinter Sch	1,975.00						1,975.00
UC FDN Shuptrine Sch	581.00		1,853.00	2,000.00			434.00
UC Fdn Peggy Stagmaier Art Award	679.00		2,451.00	3,000.00			130.00
UC FDN Lessie Peeler McCay Sch	1,850.00		1,039.00	2,000.00			889.00
UC Fdn Lillian Feinstein Art S	23.00		3,406.00	3,000.00			429.00
UC Fdn D Griffith Friends Sch	196.00		1,618.00	1,500.00			314.00
UC Fdn Wayne Hannah Scholarshp	998.00		1,699.00	2,000.00			697.00
Total Art	6,841.00		14,098.00	15,000.00			5,939.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
UC Fdn J Litchford Mem Sch Fd	709.43		4,097.00	4,096.00			710.43
UCF Santiago Family Biology Sch	569.90		500.00				1,069.90
UC FDN Dr Robert Craig Scholarship			1,453.00				1,453.00
Louise G Currey Scholarship	0.28	1,956.24		1,956.00			0.52
Hoover-Nofsinger Scholarship	380.06	681.68		720.00			341.74
UC Fdn Thomasson Premed Schol	0.50		1,971.00	1,968.00			3.50
UC Fdn Charles Thomas Sch	1.50		4,321.00	4,320.00			2.50
UC Fdn Dr Wilbur K Butts Schol	704.00		4,690.00	5,392.00			2.00
UT FND Lebron B. Carver Scholarshi	2,740.65	2,247.88		3,900.00			1,088.53
Total Biology	5,106.32	4,885.80	17,032.00	22,352.00			4,672.12
Chemistry							
UC Fdn Higdon Chem End	392.00		9,776.00	9,009.00			1,159.00
UC FDN Alan Zinaman Endowed Schola			1,178.00	1,178.00			
UC FDN Marvin L Anthony Chemistry			533.00				533.00
UC FDN Don Russell Sch			1,249.00	1,249.00			
UC FDN Gregory Grant Award in Chem			100.00	100.00			
UCF Santiago Family Biochemistry S	1,000.00		500.00	500.00			1,000.00
UC Fdn Murray Raney Schol	1.00		2,021.00	2,022.00			
UC FDN K & H Hujer Physics Scholar			1,843.00				1,843.00
UC Fdn Clarence Jones Prize Sc	8,171.00		1,437.00	1,000.00			8,608.00
Harold Marlowe Scholarship Fd	4,741.27	867.76		1,000.00			4,609.03
UC Fdn Akers Phy End	12,649.00		2,096.00	1,000.00			13,745.00
UC Fdn H.B. Deuberry Sch	10,521.00		1,795.00				12,316.00
Howard L Westbrook Scholarship	3,288.19	6,035.43		4,500.00			4,823.62
Total Chemistry	40,763.46	6,903.19	22,528.00	21,558.00			48,636.65
Theatre and Speech							
UC FDN Jim & Emogene Lewis Theatre			1,292.00	742.00			550.00
UC Fdn R Lees Theatre Endow	3,034.00		28,731.00	31,748.66			16.34
UC FDN Robert R. Duffy Sch in Thea	17.00		1,666.00	800.00			883.00
UC Fdn Mr & Mrs Charles Loftin	91.00		3,162.00	2,208.00			1,045.00
Total Theatre and Speech	3,142.00		34,851.00	35,498.66			2,494.34
English							
UC Fdn Garrison Sch	1.00		733.00	734.00			
UC Fdn C Pierce Sch			913.00	457.00			456.00
UC FDN Robert & Beatrice Anderson	681.00		730.00	1,400.00			11.00
UC FDN Igou Poetry Award			889.00	889.00			
UC FDN Margaret Kelley Sch			1,108.00	1,100.00			8.00
UC Fdn A Herron Sch			766.00	766.00			
UC Fdn S Young Sch			1,282.00	1,280.00			2.00
Total English	682.00		6,421.00	6,626.00			477.00
Humanities							
UC Fdn N Callahan Honors Prize			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Humanities							
Total Humanities			1,000.00	1,000.00			
History							
UC Fdn Wm Masterson Mem Sch Fd	1,900.00		2,039.00	3,938.00			1.00
UC Fdn Iphigene O Sulzberger	3,714.00		3,984.00	7,696.00			2.00
UC Fdn History Scholarship	1,666.00		1,792.00	3,458.00			
Total History	7,280.00		7,815.00	15,092.00			3.00
Communications							
UC Fdn Dawn Sch	246.00		927.00	1,000.00			173.00
UC FDN Van Henderson Scholarship i	1,330.00		773.00				2,103.00
UC FDN Osovsky Family Sch in Journ	593.00		1,376.00	1,500.00			469.00
UCF Fund for WRCB Communication Sc	2,000.00		2,000.00	2,000.00			2,000.00
UC Fdn OCHS Journalism Schol	3,667.00		2,432.00				6,099.00
Total Communications	7,836.00		7,508.00	4,500.00			10,844.00
Mathematics							
UC Fdn D Shelton Math Sch	51,853.00		16,605.00	10,761.00			57,697.00
UC Fdn Ruth Clark Perry Mem Aw	804.00		1,137.00				1,941.00
UC Fdn John Jayne Mem Math Awd	951.00		1,004.00	1,000.00			955.00
UC Fdn James Ware Math Ed Awrd	3,333.00		1,012.00	2,000.00			2,345.00
UC Fdn K & H Hujer Math Scholarshi	2,938.00		1,103.00-	1,250.00			585.00
Total Mathematics	59,879.00		18,655.00	15,011.00			63,523.00
Music							
UC Fdn Glenn Draper Sch	237.00		1,099.00	1,336.00			
UCF Tony D'Andrea Annual Music Sch			1,110.00				1,110.00
UCF Bill E Payne Music Scholarship			2,450.00				2,450.00
UC Fdn Sharon Gilley Grant Sch	1,797.00		1,897.00				3,694.00
UC Fdn Edmonia J Simmons Schol	142.00		1,613.00	1,400.00			355.00
Arthur Rivituso Scholarship	1,852.62	930.76					2,783.38
UC FDN Stanton Palmer Sch	74.00		1,524.00	1,598.00			
UCF Fund for Music Scholarships	4,300.00		4,000.00	4,300.00			4,000.00
UC FDN Lehmann Music Scholarship	2,398.00		2,131.00				4,529.00
UC FDN Roland Carter Scholarship i	477.00		943.00				1,420.00
UC Fdn Music Performance Sch	4,856.00		100,000.00	98,675.00			6,181.00
UT FND G. Roland Miles Scholarship	604.64						604.64
Total Music	16,738.26	930.76	116,767.00	107,309.00			27,127.02
Philosophy							
N Callahan Dist Professorship	9,565.43	14,806.76		18,547.73			5,824.46
UC Fdn R Mildram Sch			1,985.00	1,984.00			1.00
Total Philosophy	9,565.43	14,806.76	1,985.00	20,531.73			5,825.46
Economics							
UC FDN Ziad Keilany Schol in Econo			1,100.00				1,100.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Economics							
Total Economics			1,100.00				1,100.00
Political Science							
UC FDN Dr Robert Swansbrough Schol	280.00		1,477.00	1,000.00			757.00
Total Political Science	280.00		1,477.00	1,000.00			757.00
Psychology							
UCF Judy & Earl Brown IO Psych Sch			3,281.59	2,000.00			1,281.59
Stanley Speal Scholarship Fund	879.21			200.00			679.21
Dr Dan A Mack Scholar	8,225.91	634.04		500.00			8,359.95
Total Psychology	9,105.12	634.04	3,281.59	2,700.00			10,320.75
Modern & Classical Languages							
UC Fdn Preble Niemi Sch	222.00		1,363.00	1,000.00			585.00
UC Fdn T Tatum Spanish Award	2,196.35		181.00				2,377.35
UCF Sturzer French Scholarship	8,194.00		1,730.00	500.00			9,424.00
Total Modern & Classical L	10,612.35		3,274.00	1,500.00			12,386.35
Sociology							
UC Fdn Dr Jeffrey Brown Mem Sc	10,204.00		2,770.00				12,974.00
Total Sociology	10,204.00		2,770.00				12,974.00
Criminal Justice							
C.G. "Doc" Schettler Scholarship F	6,549.15	6,029.86		6,000.00			6,579.01
UC FDN Prater Sch	2,252.00		1,368.00	500.00			3,120.00
UC Fdn Stanton P Fjeld Fund	644.74						644.74
UC FDN-SBailey Schol	2,265.00		1,473.00	600.00			3,138.00
Total Criminal Justice	11,710.89	6,029.86	2,841.00	7,100.00			13,481.75
Military Science-ROTC Program							
UCF Santiago Army ROTC Sch	1,500.00		500.00	1,000.00			1,000.00
UC Fdn CV Smithjr-GH Smith Sch	19,371.00		5,347.00-	8,000.00			6,024.00
UC FDN HOLT PST1289 VFW SCH	247.75		1,653.00				1,900.75
Total Military Science-ROT	21,118.75		3,194.00-	9,000.00			8,924.75
Total College of Liberal Art	251,009.60	36,135.69	263,238.59	305,611.39			244,772.49
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC FDN James Rogers Endowed Schola	21.00		3,351.00	1,000.00			2,372.00
UC Fdn Curtis Award Fund	190.00		209.00				399.00
UTC Minority Engineering Schol	932.00						932.00
UT FND Jenks Fain Parker Mem Sch	0.35-	2,464.04		2,464.00			0.31-
Norbert Koch Scholarship Fund	768.51	2,617.40		2,000.00			1,385.91
UCF McKee Foods Corp Sch	3,000.00		4,000.00	4,000.00			3,000.00
UC FDN Stan McCay Sch	453.00		728.00	1,000.00			181.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
UCF Fund for CECS General Scholars			15,700.00	6,000.00			9,700.00
William Q Gurley Scholarship	4,370.29	6,543.76		10,000.00			914.05
Anthony L. Vest Engineer Scholar F	105.68	2,103.60		1,000.00			1,209.28
Mr-Mrs Paul Kinser Scholarship	18,209.36	3,571.68		10,500.00			11,281.04
UC Fdn W Q Gurley Sch	583.00		1,242.00	1,500.00			325.00
UC FDN John F Germ Engineering Sch	501.00		1,841.00	1,500.00			842.00
UC Fdn Mary Alice McBrayer Sch	2,282.00		10,104.00	4,000.00			8,386.00
UT Ralph T/Alice P Call Scholarshi	1.50	775.12		778.00			1.38-
UC Fdn Lukens Award in Engr	16.50		418.00	434.00			0.50
UT FND James S. Kent Memorial Sch	39.00						39.00
Total Engineering-Administ	31,472.49	18,075.60	37,593.00	46,176.00			40,965.09
SIMCenter							
DEG P200A120092 GAANN Sutton 12-17			64,377.99	64,377.99			
Total SIMCenter			64,377.99	64,377.99			
Engineering Civil							
UC Fdn J Marcellis Civil Eng Sch			1,349.00	1,349.00			
Total Engineering Civil			1,349.00	1,349.00			
Computer Science							
NSF DUE-1259873 S-STEM Yang Operat			3,955.17	6,587.66	2,812.00		5,444.49-
NSF DUE-1259873 S-STEM Yang Part.			109,557.13	111,808.13			2,251.00-
UC Fdn Laverne Thompson Sch	2,979.27		1,175.00	500.00			3,654.27
Total Computer Science	2,979.27		114,687.30	118,895.79	2,812.00		4,041.22-
Engineering Industrial							
UCF APICS Engineering Scholarship	250.00		500.00	500.00			250.00
Total Engineering Industri	250.00		500.00	500.00			250.00
Engineering Mechanical							
UC Fdn Alstom Gear Up Sch	4,942.00		3,150.00	2,800.00			5,292.00
Total Engineering Mechanic	4,942.00		3,150.00	2,800.00			5,292.00
Total Coll of Engineering &C	39,643.76	18,075.60	221,657.29	234,098.78	2,812.00		42,465.87
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn A Walker Jr Sch	788.00		2,467.00	1,000.00			2,255.00
C.Gibbs&Linda W. Smith Scholarship	1,265.85	3,512.88		1,000.00			3,778.73
UC FDN Greg Vital Scholarship in C			564.00				564.00
UC FDN Dooley COB Sch Internation			500.00				500.00
Miriam Ash Brown Scholarship	26,041.27	1,417.36					27,458.63
J&R Decosimo Sch in Bus Admin	1.04	12,412.44		12,413.00			0.48
COBA Ext Aff Sch	454.06						454.06
UCF COBA Scholarships	1,350.68		10,450.00	500.00			11,300.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC FDN Barbara Walker Scholarship			2,715.00	2,420.00			295.00
UC FDN Krystal Company Endowed Sch	2,000.00		2,000.00	1,000.00			3,000.00
UCF SouthEast Bank Scholarship			40,000.00	40,000.00			
UC Fdn Marvin L Anthony COB Sch Fd	1,192.00		8,512.00	9,171.00			533.00
UC Fdn JI Cook Sch			2,403.00	2,403.00			
UC Fdn Hatch Award in Bus Adm	390.50		418.00	808.00			0.50
Total Dean-College of Busi	33,483.40	17,342.68	70,029.00	70,715.00			50,140.08
Accounting							
UC Fdn Barbara & David Young Sch	2,771.00		4,711.00	6,000.00			1,482.00
UC FDN Decosimo Family Scholarship	29.00		2,937.00	2,000.00			966.00
UC FDN Decosimo & Co Sch	13,092.00		7,040.00-	3,500.00			2,552.00
UCF HHM Accounting Scholarship Fun			8,200.00				8,200.00
UC Fdn JB Frost Scholarship Fd			1,009.00	1,009.00			
UC FDN Kathleen Long CPA Sch	936.00		691.00	1,000.00			627.00
UCF Fund for Accounting Scholarshi	6,032.72		5,350.64	2,368.83			9,014.53
UC Fdn Jim Spencer Scholarship			2,314.00	1,214.00			1,100.00
Total Accounting	22,860.72		18,172.64	17,091.83			23,941.53
Management							
UCF APICS Business Scholarship	250.00		500.00				750.00
Chatt Area Personnel Assoc Sch	4,975.71	634.04		1,000.00			4,609.75
Total Management	5,225.71	634.04	500.00	1,000.00			5,359.75
Marketing							
UC FDN Lee Rast Sch	1,301.00		1,022.00	1,000.00			1,323.00
UC Fdn Lovemans Marketing Sch			2,781.00	2,781.00			
Total Marketing	1,301.00		3,803.00	3,781.00			1,323.00
Finance							
UC FDN SunTrust Foundation Scholar	594.00		2,004.00	2,500.00			98.00
UCF ACA Performance Services Schol			2,000.00				2,000.00
Total Finance	594.00		4,004.00	2,500.00			2,098.00
Total Coll of Business Admin	63,464.83	17,976.72	96,508.64	95,087.83			82,862.36
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Siskin Circle Sch	3,579.00		10,090.00				13,669.00
NSF DUE-1132284 UNSP 11-16 Ellis			46,554.05	35,866.91	10,687.14		
NSF DUE-1132284 UNSP Part Supp 11-	4,946.55-		155,419.15	150,472.60			
UC FDN John T. Steiner, Sr. Endowe	2.00		1,358.00				1,360.00
Dr. Roy Stinnett Scholarship	52.45	4,153.34		4,154.00			51.79
Toby/Brenda McKenzie Educa Sch	0.08-	7,211.92		7,212.00			0.16-
Ralph F. Quarles Scholarship Fund	6,352.17	3,638.16		1,732.00			8,258.33
Total Dean-Educ & Appl Pro	5,038.99	15,003.42	213,421.20	199,437.51	10,687.14		23,338.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Children's Center							
UC Fdn Children Ctr Sch	6,448.19		2,637.00				9,085.19
UTC Children Ctr-Schol Gift Fd	2,154.13						2,154.13
Total Children's Center	8,602.32		2,637.00				11,239.32
Exercise Health and Leisure							
UCF Fanning Chickamauga Chase Scho	2,000.00		1,000.00	1,000.00			2,000.00
UCF Fund for HHP Scholarships	50.00						50.00
Total Exercise Health and	2,050.00		1,000.00	1,000.00			2,050.00
Interior Design							
UCF James Avery Awd in Interior De	1,750.00		250.00	2,000.00			
UC FDN River Street Architecture S			1,000.00	1,000.00			
UC FDN Bethany Clariday Sch	1,552.00		1,582.00	1,750.00			1,384.00
Total Interior Design	3,302.00		2,832.00	4,750.00			1,384.00
Prism							
UC Fdn Miller/Schwartz Schol	106.00		1,374.00	1,400.00			80.00
Carol Smith Sanders Scholarshp	1,235.46	2,462.92		3,000.00			698.38
Total Prism	1,341.46	2,462.92	1,374.00	4,400.00			778.38
School of Education							
UC FDN Dr. W Butterfield Education	4,099.00		4,099.00-				
UC FDN Ann Kazanowski Scholarship	1,000.00		2,000.00	400.00			2,600.00
UC FDN Bibler Endowed Scholarship	58.00		901.00				959.00
UCF School of Education edTPA Fund			600.00				600.00
UCF Perry & Cynthia Storey Schol i			100.00				100.00
UT FND J C Arnold Teacher Trng Sch	1,652.68	15,379.92		17,018.00			14.60
UC Fdn Roland and Gillie Queener C	1,652.00		2,189.00	3,000.00			841.00
UC Fdn B Benson Sch	17.00		835.00	800.00			52.00
UC Fdn Seryl M Berger Sch	540.00		4,810.00	4,800.00			550.00
Total School of Education	9,018.68	15,379.92	7,336.00	26,018.00			5,716.60
Center for Community Career Ed							
UCF Nate & Mildred Pinkard Textboo	300.42			300.00			0.42
UCF Fund for CCCE Scholarships	152.00						152.00
THEC Each One Reach One 16-17 Cole			49,992.00	49,992.00			
Total Center for Community	452.42		49,992.00	50,292.00			152.42
Nursing							
UC Fdn Nursing Alumni Sch	723.00		987.00	300.00			1,410.00
Jill Wheeler Scholarship Fund	1,748.40	1,008.48		1,000.00			1,756.88
UC FDN Anne Ch`ien Sch	5,930.00		1,929.00	500.00			7,359.00
UC FDN Sarah Ruth Miller Ray RN Sc	14,482.00		5,262.00	3,000.00			16,744.00
UCF Mrs. Esther Santiago Nursing S	500.00		500.00	500.00			500.00
UC FDN Beth Ellen Lancaster Prize	748.00		1,500.00	1,500.00			748.00
UC FDN Phyllis Scott Nursing Schol	325.00		770.00				1,095.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
UC FDN Varallo Scholarship in Nurs			1,617.00				1,617.00
UC FDN Shelby Glisson Schol in Nur	3,100.00		850.00	2,000.00			1,950.00
DHHS/HRSA A22HP29943-01-00 NAT Hil			20,024.88	20,024.88			
DHHS/HRSA A10HP30066-01-00 AENT St			164,970.93	152,750.86	12,220.07		
DHHS/HRSA A10HP30066-01-00 AENT Aw			171,748.75	171,748.75			
UCF Freeman Minority Nursing Schol			5,000.00				5,000.00
UC Fdn Mary B Jackson Nurs Awd	15,591.00		2,407.00	1,000.00			16,998.00
UC Fdn Butterfield Grad Nursing Sc	1,782.00		889.00	750.00			1,921.00
UC Fdn Christine B Little Sch	5,898.00		2,110.00	1,000.00			7,008.00
UCF Betterton Scholarship Nursing	5,500.00		4,900.00				10,400.00
UC Fdn E E Reisman Jr Sch	10,948.00		3,924.00	2,000.00			12,872.00
UC Fdn Hamilton Co Med Sch	2,912.00		2,534.00	2,000.00			3,446.00
UTC-Richard H Ginn Scholarship	358.54	1,357.04					1,715.58
Total Nursing	70,545.94	2,365.52	391,923.56	360,074.49	12,220.07		92,540.46
Physical Therapy							
UC FDN Bryson Family Sch in PT	6.00		1,823.00	1,800.00			29.00
UC FDN Amber Heaven Maria Blockley	4.00		3,134.00	3,000.00			138.00
UCF Fund for Physical Therapy Alum	2,780.11		60.00				2,840.11
UC FDN Champion Physical Therapy S	1,000.00		1,000.00	1,000.00			1,000.00
UC FDN Julie & Troy Bage Schol in			3,000.00	1,000.00			2,000.00
Physical Therapy Alum Scholar	39.07	1,724.00		1,700.00			63.07
UC Fdn Pt Sch Endowment	8.00		2,423.00	2,400.00			31.00
UC Fdn Amy Mildram Scholarship	1,490.00		1,612.00	2,000.00			1,102.00
Total Physical Therapy	5,327.18	1,724.00	13,052.00	12,900.00			7,203.18
Total Coll of Educ & Appl Pr	105,678.99	36,935.78	683,567.76	658,872.00	22,907.21		144,403.32
College of Honors							
Dean-Honors							
UC Fdn Brock Sch Scholarships	5,801.85		424,065.00	379,250.00			50,616.85
UC Fdn Vasconez&Donovan Schol	342.00		1,091.00	1,000.00			433.00
UC FDN Guthrie Honors Scholarship	1,094.00		1,449.00	391.00			2,152.00
UC FDN JEANNE NOEL HONORS COLLEGE	3,727.00		7,400.00	4,000.00			7,127.00
UC FDN Sompayrac Honors Scholarshi	70.00		1,384.00	1,454.00			
UC FDN Oldham Honors College Endow	193.00		986.00	1,000.00			179.00
UC FDN Forlidas Honors College Sch	264.00		1,345.00	1,609.00			
UCF Roberta M Yates Scholarship Fu	33,496.17		19,846.75	27,700.00			25,642.92
UC FDN Tucker Honors Endowed Schol	2,244.00		5,399.00	7,500.00			143.00
UC FDN S Probasco Honors Scholarsh			1,871.00				1,871.00
UT Calvin Burton Scholarship Fund		204.26					204.26
UCF Honors Student Textbook & Mate			761.00				761.00
UT FND Dorothea W Obear Scholarshi	28,543.59	1,689.93					30,233.52
Total Dean-Honors	75,775.61	1,894.19	465,597.75	423,904.00			119,363.55
Total College of Honors	75,775.61	1,894.19	465,597.75	423,904.00			119,363.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Other Departments							
Southeast Center for Education							
Capt Daphne Painter Art Educ	20,996.27	1,721.24		3,000.00			19,717.51
UCF Wheetly Interdisciplinary Scho	2,000.00		3,000.00	3,000.00			2,000.00
Total Southeast Center for	22,996.27	1,721.24	3,000.00	6,000.00			21,717.51
International Education							
UC FND Prevost-Lovorn Scholarship	3,314.00		1,469.00				4,783.00
UC FDN Stone Study Abroad Scholars	1,619.00		3,358.00				4,977.00
UCF Fund for ESL Scholarships			62,871.46	62,871.46			
UC FDN International Studies Sch	12,957.00		20,000.00	17,200.00			15,757.00
UC FDN Judith Finley Stone Sch	5,678.00		1,457.00				7,135.00
Total International Educat	23,568.00		89,155.46	80,071.46			32,652.00
Total Other Departments	46,564.27	1,721.24	92,155.46	86,071.46			54,369.51
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF WRCB COBA Scholarships	9,613.16		2,000.00				11,613.16
UC FDN Elwell Family Scholarship	792.00		1,375.00	2,100.00			67.00
UC FDN Welter Graduate Scholarship	2,179.00		1,500.00				3,679.00
UCF Fund for Graduate School Schol	270.00						270.00
Total Grad Studies Res & P	12,854.16		4,875.00	2,100.00			15,629.16
Total Grad Studies Res & Pro	12,854.16		4,875.00	2,100.00			15,629.16
Coll of Health & Human Service							
Educational Opportunity Center							
UC FDN Wright Sch	2,872.00		3,208.00	6,000.00			80.00
UC Fdn John & Becky Dethero Sc	1,423.00		1,526.00	2,049.00			900.00
Total Educational Opportun	4,295.00		4,734.00	8,049.00			980.00
Total Coll of Health & Human	4,295.00		4,734.00	8,049.00			980.00
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Harold Cadek Memorial Sch Fund	7,157.05	582.00					7,739.05
UC Fdn Harold Cadek Music Schl	23,919.11		11,322.00	2,565.29			32,675.82
Total Cadek Conservatory o	31,076.16	582.00	11,322.00	2,565.29			40,414.87
Total Org Act Rel to Educ De	31,076.16	582.00	11,322.00	2,565.29			40,414.87
Athletics							
Athletics Admin & General							
UC Fdn Jack Camp Sch			12,520.00	12,520.00			
UC FDN Becky Cooke Smith Sch			2,588.00	2,588.00			
UC Fdn Overmyer Ath Sch Fd			5,882.00	5,882.00			
UCF Fellow Chiristian Ath			60,000.00	60,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Athletics Admin & General							
UC FDN Frank Trundle Sch			1,228.00	1,228.00			
UC FDN Mary Tinkler Sch			1,743.00	1,743.00			
UC FDN Nancy Noblit Sch			4,615.00	4,615.00			
UC FDN Martha & Todd Duff Sch			1,898.00	1,898.00			
UCF Woodrow Wolford Sr Schol Mocs			10,000.00	10,000.00			
UC FDN Harold Wilkes Endowed Schol			1,302.00	1,302.00			
UC Fdn Morton Neal Bsktball Sc			1,661.00	1,661.00			
UC FDN Parks McCAll Memorial Athle			13,979.00	13,979.00			
UC Fdn Steve Baras Mem Sch Fd			7,362.00	7,362.00			
UC Fdn Scrappy Moore Mem Sch			1,558.00	1,558.00			
Total Athletics Admin & Ge			126,336.00	126,336.00			
Men-Football							
UC Fdn U G & W E Paschal Sch	0.12		3,599.00	3,599.00			0.12
UC Fdn Wm&Sus Pettway Ftbl Sch			2,754.00	2,754.00			
Total Men-Football	0.12		6,353.00	6,353.00			0.12
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,800.00	1,800.00			
UC Fdn Ed&Na Jolley Bsktb Sch			1,955.00	1,955.00			
Total Men-Basketball			3,755.00	3,755.00			
Men-Wrestling							
UC Fdn JW Morgan Wrestling Sch			1,441.00	1,441.00			
UTFI Harold & Amy Stiles Wrestling	473.17	2,365.27		2,601.00			237.44
Total Men-Wrestling	473.17	2,365.27	1,441.00	4,042.00			237.44
Men-Golf							
UC Fdn D Sherman Golf Sch			1,632.00	1,632.00			
UCF Lewis Card Men's Golf Scholars			25,000.00				25,000.00
UC Fdn TR McAfee Golf Sch			9,339.00	9,339.00			
Total Men-Golf			35,971.00	10,971.00			25,000.00
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			31,364.00	31,364.00			
Total Golf Grants-In-Aid			31,364.00	31,364.00			
Women-Basketball							
UC FDN Dean & Mary Jane Heavener S			1,309.00	1,309.00			
UC FND Wes Moore Womens BB Scholar			1,885.00	1,885.00			
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			978.00	978.00			
Total Women-Basketball	1,000.00		5,172.00	5,172.00			1,000.00
Total Athletics	1,473.29	2,365.27	210,392.00	187,993.00			26,237.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Alumni Scholarship Awards							
St.Augustine Cranford, Jr. Sch	170.43			170.43			
Total Alumni Scholarship A	170.43			170.43			
Scholarships							
Judith Finley Stone Scholarship Fu	430.58	858.60		1,289.00			0.18
UC Fdn Norbert Koch Sch			2,755.00	2,755.00			
Fincannon Scholarship Fund	10,747.08	8,697.36		9,500.00			9,944.44
Jimmy Jackson Memorial Scholarship	13,174.79	5,966.18		7,500.00			11,640.97
Gumerman/Heil Trailer Sch	4,652.34	960.32		4,500.00			1,112.66
UC Fdn Edith W Cassell Schol			3,633.00	3,633.00			
Exec Women/J Bradford Scholar	1,699.75	6,987.70		8,525.00			162.45
Henry/Judith Secor Scholarship	0.10-	5,403.44		5,404.00			0.66-
UC Fdn Athletic Sch	27,200.50		50,000.00	68,977.92			8,222.58
Ruth Trimby Aiken Scholarship	2.19	694.45		688.00			8.64
UC Fdn Newbold Scholarship			2,836.00	2,836.00			
UTFI Sidney W./Charlotte T. Smith	262.75	2,233.44		2,490.00			6.19
Russell M. Hart Scholarship Fund	1,159.53	44,724.64		40,275.00			5,609.17
Hannah T. Thomas Scholarship Fund	251.24	3,511.40		3,763.00			0.36-
Woodrowm/Margrtt Catherman Scholar	0.02	7,938.00		6,450.00			1,488.02
George S&Norma L McCarty Scholrshp	8,750.76	8,546.56		9,350.00			7,947.32
Adult Scholars Scholarships	340.00						340.00
Total Scholarships	68,671.43	96,522.09	59,224.00	177,935.92			46,481.60
Total Student Aid	68,841.86	96,522.09	59,224.00	178,106.35			46,481.60
Total Chattanooga	345,282.55	353,700.90	41,254,981.03	40,916,480.62	25,719.21	38,573.19	1,050,337.84
Martin							
Division of Student Affairs							
Employment Information Service							
Clayton McWhorter Scholarship	13,796.98-	31,494.00		12,483.57			5,213.45
Total Employment Informati	13,796.98-	31,494.00		12,483.57			5,213.45
Student Affairs Administration							
UTM HOUSING GIFT FUND	1,220.00			400.00			820.00
Institute for Civic Engagement Gif	134,038.09						134,038.09
Renee Iacona Leadership Scholarshi	1,318.45	1,286.98		1,500.00			1,105.43
UTF SK Airee et al Martin Kiwanis		373.79					373.79
Total Student Affairs Admi	136,576.54	1,660.77		1,900.00			136,337.31
Financial Aid & Scholarships							
Student Financial Assistance Gift	359.66						359.66
Total Financial Aid & Scho	359.66						359.66
Total Division of Student Af	123,139.22	33,154.77		14,383.57			141,910.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Division of Finance & Admin							
Bursar							
Tennessee State University TECTA 2			500.00	13,631.00			13,131.00-
Total Bursar			500.00	13,631.00			13,131.00-
Total Division of Finance &			500.00	13,631.00			13,131.00-
Division of Academic Affairs							
Educational Outreach							
Space Camp Scholarship Fund			799.00	799.00			
Youngerman McNairy Center Scholars			2,000.00	2,000.00			
Parsons Center Kick Start Scholars			14,950.00	15,100.00			150.00-
Total Educational Outreac			17,749.00	17,899.00			150.00-
Academic Affairs Admin							
Alexander Prizes	8,470.00			700.00			7,770.00
Total Academic Affairs Adm	8,470.00			700.00			7,770.00
Desegregation							
Alex Haley Scholarship-UTM	1,405.41			1,405.00			0.41
Total Desegregation	1,405.41			1,405.00			0.41
Total Division of Academic A	9,875.41		17,749.00	20,004.00			7,620.41
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	10,094.81	5,916.68		5,750.00			10,261.49
Jeremy and Jodi Fleming Price Scho	2,427.73	1,092.08		1,500.00			2,019.81
UTF Kenneth/Carolyn Coleman Sch Fu	5,445.72	7,015.24		5,000.00			7,460.96
UTF David Stroud Campus Lead Award	880.57	884.99	119.43	1,000.00			884.99
UTF David Stroud Financial Need Aw	880.54	884.97	119.46	1,000.00			884.97
International Travel Fund	3,152.88	1,344.85		1,500.00			2,997.73
Total Agriculture & Appl S	22,882.25	17,138.81	238.89	15,750.00			24,509.95
Ag, Geosc & Nat Res							
Gilbert F Parker Scholarship	88,273.47	57,939.76	1,301.50	77,730.90			69,783.83
Beatrice/Buford Irwin Agriculture	1,902.18	1,740.64		1,800.00			1,842.82
McMahan/Knepp Workship Fund	1,360.89	2,606.81		2,716.32			1,251.38
Elmer Counce Memorial Scholarship	1,744.92	2,148.20		2,000.00			1,893.12
UTF Tom McCutchen Scholarship Fund	1,221.57	1,497.11		800.00			1,918.68
Dr. Kenneth Vernon Bordeau Sch Fun	28,252.60	22,882.20		3,519.21			47,615.59
UTF Phillip Trey Lindsey Scholarsh		526.93					526.93
Geology Field Enrichment Fund	6,247.46						6,247.46
Total Ag, Geosc & Nat Res	129,003.09	89,341.65	1,301.50	88,566.43			131,079.81
Family & Consumer Sciences							
Buford/Beatrice Irwin Home Econ Sc	691.27	1,471.32		750.00			1,412.59
Total Family & Consumer Sc	691.27	1,471.32		750.00			1,412.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Agric & Appl Science							
Family & Consumer Sciences							
Total Coll of Agric & Appl S	152,576.61	107,951.78	1,540.39	105,066.43			157,002.35
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Buford/Beatrice Irwin Busn Adm Sch	1,717.08	1,471.28		2,000.00			1,188.36
UTF Joseph/Vicki Exum Scholarship	2,258.86	4,514.16		2,000.00			4,773.02
UTF Kelly Murray Fund	6,183.10	2,324.86		2,056.75			6,451.21
UTF Eddie K Whitlow Scholarship Fu	1,133.66	1,048.32					2,181.98
UTF James Duncan Wingett Scholarsh	487.26	1,735.60					2,222.86
Total Business & Global Af	11,779.96	11,094.22		6,056.75			16,817.43
Acc, Fin, Econ & Pol Sci							
Brown/Hill Family Accounting Schlr	3,535.75	4,585.02		2,650.00			5,470.77
Richard Chesteen Federal Internshi			250.00				250.00
Total Acc, Fin, Econ & Pol	3,535.75	4,585.02	250.00	2,650.00			5,720.77
International Education							
Tom and Yukari Hyde Global Sch Pro	11,699.90			400.00			11,299.90
Total International Educat	11,699.90			400.00			11,299.90
Total Coll of Business & Glo	27,015.61	15,679.24	250.00	9,106.75			33,838.10
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Lisa M. Frieson Scholarship			5,000.00	5,000.00			
UTF Annette Sublett Ferguson Grad		1,493.97					1,493.97
Total Ed, Hlth & Beh Scien		1,493.97	5,000.00	5,000.00			1,493.97
Nursing							
Genex Clinical Excellence Awards			480.00	480.00			
Total Nursing			480.00	480.00			
Behavioral Sciences							
Behavioral Sciences GIft Fund	2,615.00		90.00	2,775.00-			5,480.00
Carey Counseling Ctr Sch			1,250.00	1,250.00			
Total Behavioral Sciences	2,615.00		1,340.00	1,525.00-			5,480.00
Educational Studies							
Maurice Houston Field Scholarship	1,847.77	1,305.20		1,500.00			1,652.97
Total Educational Studies	1,847.77	1,305.20		1,500.00			1,652.97
Total Coll of Educ & Behav S	4,462.77	2,799.17	6,820.00	5,455.00			8,626.94
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Driver/Goad Family English Scholar	1,011.01	877.72		900.00			988.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Total Humanities & Fine Ar	1,011.01	877.72		900.00			988.73
Art Dance and Theatre							
Nancy Eckert Scholarship			1,000.00	1,000.00			
Total Art Dance and Theatr			1,000.00	1,000.00			
Communications							
Dorotha/Robert Norton Scholarship	4,169.74	986.44		500.00			4,656.18
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	11,164.06	3,113.27		425.00			13,852.33
Total Communications	15,333.80	4,099.71	700.00	1,625.00			18,508.51
History & Philosophy							
Langdon S. Unger History Scholrshi	1,685.23	1,079.52		1,200.00			1,564.75
Stan Sieber Student Travel Award	700.00			500.00			200.00
Total History & Philosophy	2,385.23	1,079.52		1,700.00			1,764.75
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	2,150.44	1,365.72		1,200.00			2,316.16
Total Modern Foreign Langu	2,150.44	1,365.72		1,200.00			2,316.16
Music							
UT Martin Dept. of Music Excellenc	351.47	351.40		400.00			302.87
Eaton Trombone/Low Brass Scholarsh			3,000.00	3,000.00			
Andrew Hart Music Leadership Schol			400.00	600.00			200.00-
UTF Dee Pritchett Music Scholarshi	617.44	833.02					1,450.46
UTF Brian Simmons Scholarship Fund	1,133.66	1,048.32		1,000.00			1,181.98
Athletic Bands Gift Fund	550.00			300.00			250.00
Emmons PASIC Ensemble Scholarship			4,000.00	4,000.00			
Total Music	2,652.57	2,232.74	7,400.00	9,300.00			2,985.31
Total Coll of Humanities & F	23,533.05	9,655.41	9,100.00	15,725.00			26,563.46
Engineering & Natural Sciences							
Pre-Health Science Program							
UTF Nelson Health Sciences PreProf	2,409.30	2,656.98		2,000.00			3,066.28
Total Pre-Health Science P	2,409.30	2,656.98		2,000.00			3,066.28
Chemistry							
UTM Physics Gift Fund	3,797.00			193.74			3,603.26
NSF-S-STEM Scholars - F&A	28.00-		3,697.11	1,960.33			1,708.78
NSF-S-STEM Scholars - NO F&A			75,078.00	75,078.00			
Bremer Family Student Research Awa	12,777.83	1,547.67		12,000.00			2,325.50
Total Chemistry	16,546.83	1,547.67	78,775.11	89,232.07			7,637.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Engineering & Natural Sciences							
Engineering							
Dr David O Patterson Scholarship F	1,677.37	1,877.50		2,000.00			1,554.87
Total Engineering	1,677.37	1,877.50		2,000.00			1,554.87
Mathematics							
Paul & Sue Foote Math Ed Scholrshi	146.00	968.67		900.00			214.67
Total Mathematics	146.00	968.67		900.00			214.67
Total Engineering & Natural	20,779.50	7,050.82	78,775.11	94,132.07			12,473.36
Office of Student Engagement							
Student Engagement							
Watkins Student Leadership	307.00		100.00				407.00
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Engagement	3,257.90		100.00				3,357.90
Total Office of Student Enga	3,257.90		100.00				3,357.90
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	49,362.09		114,829.00	112,126.92			52,064.17
Driver/Goad Family Golf Scholarshi	211.01	877.72		900.00			188.73
Wilbur & Peggy Edmiston Scholarshi	1,080.57	2,747.83		3,000.00			828.40
Kathleen/TomElam Athletic Scholars	75,417.06	110,083.72		126,783.40			58,717.38
UTM Ron Lewellen Men's Ath Sch Fd	1,399.09	1,654.26		1,500.00			1,553.35
Wilcox Family Rodeo Scholarship	750.00		19,250.00	20,000.00			
UTF Key/Amy Chu Football Scholarsh	436.24	948.50					1,384.74
UTF Bruce Hill Memorial Fund	1,015.79	749.49		700.00			1,065.28
UTF Giles/Gearin W Ath Scholarship	1,552.81	3,683.01		2,000.00			3,235.82
UTF Mr/Mrs George Fain Football Sc		661.83					661.83
Football Incentive Fund	500.00		16,968.74	17,468.74			
UTM Rodeo Team Fund	77,015.78		72,411.34	87,031.95			62,395.17
Total Athletics Administra	208,740.44	121,406.36	223,459.08	371,511.01			182,094.87
Total Intercollegiate Athlet	208,740.44	121,406.36	223,459.08	371,511.01			182,094.87
Student Aid							
Scholarships							
TSAC TN Teaching Scholars 2015			15,000.00	15,000.00			
TSAC Minority Teaching Fellows 201			10,000.00	10,000.00			
TSAC Ned McWherter 2015			3,000.00	3,000.00			
TSAC DCSP 2015			10,188.00	10,188.00			
Hamilton-Ryker Scholarshp Fund			500.00	500.00			
Deidra H. Beene Memorial Scholarsh	50.00		450.00	500.00			
Harriet E Fulton Scholarship	1,596.58	1,394.40		1,500.00			1,490.98
UTM Music Founders Scholarship	3,502.99	2,222.80		2,500.00			3,225.79
Endowment For Arts Scholarship	561.47	1,484.48		1,500.00			545.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
J P & M Phillips Sch Lib Arts	409.11	888.84		800.00			497.95
Sam & Gladys Siegel Agr Award	1,198.15	1,160.28		1,350.00			1,008.43
J P & M Phillips Sch Education	301.93	888.80		800.00			390.73
Brayton Foundation Scholarship			2,000.00	2,000.00			
Earl Knepp Scholarship Fund	2,559.71	3,166.76		3,000.00			2,726.47
Ernest & Wilma Newby Sch	3,833.42	4,012.80		1,000.00		601.92-	6,244.30
ROTC Alumni Scholarship	27.70						27.70
Baptist Hosp Aux/D Hogan Sch	1,151.48	1,762.64		2,000.00			914.12
Tom & Patti Wade Scholarship	1,090.86	1,653.64		1,800.00			944.50
Tennessee Council Of Coop Sch			500.00	500.00			
Bluford E Edwards Scholarship	5,552.36	5,053.28		6,000.00			4,605.64
Mark Suiter Scholarship Fund	495.00	1,047.12		1,000.00			542.12
Ed Townsend Scholarship	7,905.54	1,495.55		3,000.00			6,401.09
Mary R. Armstrong Scholarship	1,939.15	1,242.36		1,500.00			1,681.51
Amanda Alice Berry Scholarship	2,086.56	959.96		1,000.00			2,046.52
C M Cunningham Honor Sch Fund	1,904.38	7,083.80		8,000.00			988.18
Dr William H Baker Scholar Fd	4,341.48	4,133.92		3,999.00			4,476.40
Gene & Verletta Stanford Sch	342.63	1,819.44		1,800.00			362.07
Elizabeth Dilday Pentecost Sch	509.82	1,384.52		1,500.00			394.34
Glenn Gallien Leadership Award	142.86	571.00		571.11			142.75
Carl Seale Award Fund	685.41	1,039.92		1,000.00			725.33
Billie Grace Goodrich Sch	1,121.34	3,525.60		3,500.00			1,146.94
Jean Cheatham Mccollum Scholarship	531.54	978.64		1,000.00			510.18
Norman/Ruby Campbell Scholarsh	10,611.64	1,359.21	5,000.00-				6,970.85
Kellie Jones English Sch	1,070.83	845.65		1,000.00			916.48
Wayne Tansil Scholarship	248.50	728.32		800.00			176.82
Horace Smith Scholarship Fund	3,278.20	1,831.01		2,500.00			2,609.21
Bateman-Wyant Scholarship	843.58	263.44					1,107.02
Louise Knifley Scholarship	1,148.60	1,727.76		1,500.00			1,376.36
Arthur/Nellie Sparks Math Sch	359.63	2,817.48		3,000.00			177.11
Robert F. Brunner Scholarship	1,206.59	843.56					2,050.15
James C Henson Tennis Fund	1,746.25			600.00			1,146.25
Skyhawk Women Scholarship Fund	975.85	1,877.00		1,000.00			1,852.85
Marvin Windows & Doors Scholarship	5,321.47	1,838.32		750.00			6,409.79
Billy/Carol Vestal FFA Scholarship	1,023.10	1,156.60		1,200.00			979.70
Parrish Scholarship Fund	1,940.24	1,475.36		1,000.00			2,415.60
Tom Elam Scholarship Fund	745.03	4,520.92		4,500.00			765.95
Joan M Mc Graw Scholarship	603.33	2,500.00		2,500.00			603.33
Robt Clark Memorial Scholarshp	990.71	9,608.36		10,000.00			599.07
Nelson and Neal Scholarship Fund	5,995.15	1,286.24		1,050.00			6,231.39
Alma Reagan Scholarship-Rodeo	1,371.62	8,054.88		7,000.00			2,426.50
Lucille McWherter Memorial Scholar	428.89	1,729.20		1,800.00			358.09
Evelyn C Wells Scholarship	735.44	1,728.96		2,500.00			35.60-
Cayce L Pentecost Scholarship	1,726.85	5,445.36		5,500.00			1,672.21
John E. Isbell Scholarship Fund	2,014.46	9,437.40		10,000.00			1,451.86
Golightly Fdn Scholarship	5,052.72	9,913.68		9,500.00			5,466.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Alvin/Sally Beaman Scholarship				9,000.00		9,000.00	
James/Geneva Cooper Rodeo Fund	728.92	1,879.00		2,000.00			607.92
Doc Robinson Rodeo Fund	709.69	3,344.64		5,299.00			1,244.67-
Carothers Rodeo Scholarship	572.06	1,054.52		1,000.00			626.58
Wilson/UTJC Scholarship Fund	1,586.09	1,860.28		2,000.00			1,446.37
Boyce A Gooch Scholarship		31,214.32					31,214.32
Faculty Women Club Scholarship	220.37	1,431.68		1,500.00			152.05
Mildred/King W Rogers, Jr Scholar	1,531.23	5,556.76		6,000.00			1,087.99
Cunningham Freshman Award	8,660.99	6,268.84		7,500.00			7,429.83
J Fred Engel Memorial/His Sch	2,421.58	1,729.92		2,000.00			2,151.50
Cole University Scholar Awards	661.83	17,554.56		17,000.00			1,216.39
B E Edwards Agric Scholarship	5,520.17	7,111.12		8,000.00			4,631.29
Haury & Smith Contractors Sch	2,250.00			2,000.00			250.00
Patsy Campbell Oliver Sch	2,535.63	1,568.60		1,500.00			2,604.23
Rosemary Bighem Scholarship	1,443.43	1,125.60		500.00			2,069.03
Beth Maloan Student Employee Fund	2,687.60	1,433.14	1,000.00	2,066.45			3,054.29
Floyd Burdette Basketball Sch	2,258.53	2,876.17		1,500.00			3,634.70
Gordon Scholarship Fund	3,734.35	13,189.32		15,000.00			1,923.67
Triple Crown Scholarship Fund	2,510.39	1,285.71		1,000.00			2,796.10
William Hall Tice Scholarship	843.61	3,553.08		4,000.00			396.69
W TN Farmers&Homemakers Schol			2,000.00	2,000.00			
Allton L Dabbs Scholarship	2,114.45	863.84		1,000.00			1,978.29
Gail M Latimer Scholarship	3,293.85	5,023.59		6,000.00			2,317.44
Rodeo Booster Club Scholarship			14,000.00	14,000.00			
Mary Ann Walker Scholarship	3,060.40	6,967.36		6,750.00			3,277.76
George P Robertson Scholarship	1,350.78	689.28		200.00			1,840.06
Maintenance Ctr Family Sch Fd	1,170.38		2,279.62	3,450.00			
AALTJIE Van Denburg Scholar Fd	3,455.67		120.00				3,575.67
Cordelia Brann Fields Scholarship	345.57	761.88		750.00			357.45
Aqua Glass/Leon B. Blasingame Mem	485.50	970.24	1,029.38	2,000.00			485.12
Hollis Littrell Scholarship Fund	2,910.36	4,583.08		5,000.00			2,493.44
Virginia Stoker Mem Nursng Sch			300.00	300.00			
Sharon United Presbyterian Sch	2,127.72	1,310.40		1,500.00			1,938.12
Feri Mahootchi Memorial Schol			1,300.00	1,300.00			
Martin Rotary Club Scholarship			3,000.00	3,000.00			
Gordon Wilder Scholarship Fund	4,069.59	1,090.80		1,000.00			4,160.39
Laura Butler Memorial Scholar	1,370.00						1,370.00
Frederick Guy Memorial Scholar	25.00						25.00
Colvett Human Enviro Sci Schol	3,511.64	3,866.87		4,000.00			3,378.51
Colvett Agriculture Schol Fund	2,650.58	3,866.84		3,500.00			3,017.42
Robert M (Pete) Vawter Sch	992.46	2,837.36		2,625.00			1,204.82
Stan Gault Scholarship Fund	1,192.80	1,498.12		1,750.00			940.92
James A Staulcup Scholarship	2,046.72	4,531.72		5,000.00			1,578.44
Allie Vee Fly Blankenship Sch	7,568.41	2,226.64		1,000.00			8,795.05
Roseman Family Scholarship	4,843.06	1,085.44		750.00			5,178.50
Ripley Gas Water Wastewater Co Sch			13,500.00	13,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Ripley Rotary Club Scholarship			500.00	500.00			
James L Byford Scholarship	6,559.83			100.00			6,459.83
Sorey International Travel Award	9,627.54			3,000.00			6,627.54
Charles & Judy Rayburn Cheer Schol	7,175.00						7,175.00
ROTC Alumni Hall of Fame Scholarsh	6,500.00						6,500.00
David and Lisha Tuck Business Scho			500.00	500.00			
Blonnie Whitlow Travel Study Sch F	4,419.70	2,661.52		2,750.00			4,331.22
UTF Regen Family Scholarship Fund	1,047.14	962.03		1,000.00			1,009.17
UTF Frederick Isaac Guy Scholarshi	3,630.49	1,377.04		1,250.00			3,757.53
UTF Sliger Pre-Professional Schola	115.71	499.79	384.29	500.00			499.79
Adrian/Blanche Brann Univ Scholars	2,598.61	14,346.88		13,500.00			3,445.49
Blonnie Whitlow Education Scholars	665.89	2,661.48		3,000.00			327.37
Charlie Vaughn Scholarship	1,275.36	3,453.04		3,000.00			1,728.40
White & Associates Scholarship	936.55	1,911.68		900.00			1,948.23
Tennessee Road Bldrs Assc Schl			6,750.00	6,750.00			
Tom McCutchen Memorial Sch	1,881.72	842.48		1,000.00			1,724.20
Retired Accounting Faculty Sch	1,844.63	1,511.50		1,500.00			1,856.13
Michael & Diane Gower Sch	188.77	412.76		400.00			201.53
McCabe/UT Martin Scholarship	10,408.41	5,243.28		7,000.00			8,651.69
Patrick Taylor Scholarship	4,775.00			250.00			4,525.00
Ken Leeth Family Scholarship	1,709.77	1,136.92		1,800.00			1,046.69
Julian Nunamaker Scholarship	2,762.04	1,110.23		750.00			3,122.27
Dr Anne L Cook Scholarship	1,135.00						1,135.00
Russell V Mcconnell Scholarshp	1,671.57	833.20		750.00			1,754.77
Walter P Gorman Scholarship	1,137.41	1,260.88		1,500.00			898.29
Robert Carroll Scholarship	5,455.75	2,765.03		1,250.00			6,970.78
Rodeo Team Gen Scholarshp Fund			17,062.00	17,062.00			
Katherine Scott Scholar Fund	303.72	2,546.24		2,250.00			599.96
Whittington Family Scholarship	1,153.67	1,147.16		1,200.00			1,100.83
Chris Ivey Memorial Scholarshp	1,893.40	4,652.84		5,000.00			1,546.24
Spectrum/McNairy Co Scholarshp	3,069.93	1,805.96		2,500.00			2,375.89
Parry-Wrinkles Scholarship	1,109.52	465.40		700.00			874.92
H.J. Maxedon Scholarship	2,101.98	2,686.08		3,000.00			1,788.06
Perry Univ Scholar Scholarship	730.91	3,286.80		3,000.00			1,017.71
Carol Walton Agric Scholarship	1,910.25	1,127.16		1,000.00			2,037.41
Mcdowell/WTCI Scholarship Fund	1,782.93	914.96		1,000.00			1,697.89
Robert Todd Memorial Scholars	2,330.05						2,330.05
Kay Howard Nursing Scholarship	2,669.98	2,340.03		2,500.00			2,510.01
New Salem Community Scholarshp	816.01	874.96		1,000.00			690.97
Mary Berniece Clark Scholarshp	5,571.09	9,342.32		10,000.00			4,913.41
Michael Maness Scholarship Fd	3,738.78	1,403.32		1,500.00			3,642.10
Jessie S (Mutt) Parrish Schol	241.21	640.24		700.00			181.45
Rebecca Murphy Shelton Schol	550.19	1,103.00		1,200.00			453.19
Lewis Larsen Scholarship Fund	3,575.65	846.12		1,000.00			3,421.77
Thompson/TLM Scholarship Fund	6,556.97	4,237.72		3,750.00			7,044.69
Fisher Family Scholarship Fund	240.87	683.24		700.00			224.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Bivens Family Scholarship	3,000.00			2,000.00			1,000.00
John A. Eisterhold Scholarship	453.53	754.81		350.00			858.34
Boosey Family Scholarship	925.54	729.08		700.00			954.62
O.F. and Mildred Laird Scholar	26,246.29	7,047.44		9,000.00			24,293.73
Ivy/Mancil Milligan Scholar Fd	2,237.22	4,166.12		3,900.00			2,503.34
Williams- Morgan Scholarship Fund	1,694.75	706.96		1,500.00			901.71
Ayers Foundation Scholars	1,072.00		487,076.00	488,148.00			
M/G Bryan Scholar Fd	3,554.24	2,235.20		2,500.00			3,289.44
Dr B A Gregory Fund	1,915.98	555.72		750.00			1,721.70
Alpha Gamma Rho Fund	1,092.88	905.54		500.00			1,498.42
Fairene Sewell Schol	2,416.03	2,943.52		3,500.00			1,859.55
Erwin Scholarship Fd	6,241.53	15,462.56		8,500.00			13,204.09
Dorotha Norton Communications Sch	2,884.53	833.76		600.00			3,118.29
Rehab Corp of TN Scholarship			7,500.00	7,500.00			
UTM Alumni Scholarship Fund	1,229.86						1,229.86
J T Perkins Scholarship Fund	3,502.71	1,408.64		3,000.00			1,911.35
Centex Forcum Lannon Schol Fd			4,000.00	4,000.00			
TN Farmers Coop Sch Fund	7,750.00-		19,750.00	12,000.00			
Ted Welch Scholarship Fund	7,030.42						7,030.42
Scholarship Assistance Fund	10,720.88		13,004.12	23,725.00			
Smith-Priestley Scholarship Fd	1,595.83	29,977.68		30,000.00			1,573.51
Paul & Martha Meek Sch Fund	1,133.66	7,431.10		7,000.00			1,564.76
Estes Kefauver Scholarship Fd	11,245.13	5,233.52		6,000.00			10,478.65
H K Grantham Athletic Sch	3,822.24	2,603.36					6,425.60
Eddie Hammond Mem Sch Fund	1,211.92	1,469.66		1,500.00			1,181.58
Carroll County Farm Bureau Sch			500.00	500.00			
C M Gooch Scholarship Fund			33,423.48			21,872.00-	11,551.48
UTM General Endowed Sch Fund	4,342.68	6,423.90		4,800.00			5,966.58
J C Arnold Teacher Trng Sch	3,456.20	15,379.92		13,000.00			5,836.12
Townsend-Kefauver Mem Fund	23,275.00			8,000.00		9,000.00	24,275.00
Julius&Henrietta Freed Mem Sch				10,000.00		10,000.00	
Katherine & Helen Freed Mem Sc				10,000.00		10,000.00	
Damon Rivers Headden Mem Sch				2,400.00		2,400.00	
Martha-Andy Holt Milan Hs Sch				7,000.00		7,000.00	
Bill Latimer Scholarship Fund	1,048.29	1,320.04		1,200.00			1,168.33
Dave M Shatz Endowed Sch Fund	1,427.53	6,749.76		7,000.00			1,177.29
Ernest & Fannie Hedgcock Sch				15,000.00		15,000.00	
Matt Barnes All Amer Ag Scholarshi	4,637.95	5,521.33		6,000.00			4,159.28
M-M Proctor & M-M Forbes Sch	794.14	8,328.80		8,000.00			1,122.94
Abe Plough-Andy Holt Sch Fund	891.17	954.28		400.00			1,445.45
Carroll H Davenport Ato Sch Fd				4,000.00		4,000.00	
Tosh Farms Scholarship	1,000.00						1,000.00
Dr. Ann Duncan Edcuationsl Scholar	10,700.00			1,500.00			9,200.00
Hickman County Achievement Scholar	5,802.00		3,802.00-	2,000.00			
U-3 usery Family Scholarship			1,000.00	1,000.00			
Rhonda Mitchell African Amer Acct	1,500.47	632.52		500.00			1,632.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Tennessee Association of Broadcast	2,239.95			500.00			1,739.95
Communications Fac PREPS Sch			100.00	100.00			
Lauderdale County Dual-Credit Sch	1,351.00						1,351.00
UT Martin Ripley Center Scholarshi			1,942.00	1,942.00			
Young Men's Business Club Scholrsh	2,136.28	1,792.52		2,000.00			1,928.80
Business Affairs Scholarship			335.00	335.00			
BUS Scholarship	130.00		60.00	130.00			60.00
Jodie Woods Scholarship	129.51		370.49	500.00			
Gary Brown Scholarship	12,197.56						12,197.56
UT Martin Dunagan Legacy Scholarsh	6,100.00						6,100.00
Ripley Power and Light Scholarship			1,950.00	1,950.00			
Ray Michael Barnes Scholarship	2,000.00			1,000.00			1,000.00
Kelly Family Emergency Assistance	22,000.00						22,000.00
C M Gooch Academic Scholarship				21,872.00		21,872.00	
Skyhawk Scholar	5.01						5.01
Physical Education Scholarship	3,781.93	8,215.08		7,000.00			4,997.01
Mary Lee & Cecil Yates Mem Sch	4,015.49	17,973.64		20,000.00			1,989.13
Dr E C Crafton Scholarship Fd	942.40	3,228.84		2,000.00		1,400.00-	771.24
Elsie P Alexander Endowed Sch	1,748.63	7,910.24		8,000.00			1,658.87
Matthew W Robinson Mem Scholar	3,574.50	1,366.44		2,000.00			2,940.94
General GH Weems Rotc Award	1,000.00		1,500.00	1,500.00			1,000.00
Jean Altfeld Cohen Scholarship	6,628.67	3,659.32		3,750.00			6,537.99
Jerry Bussell ROTC Scholarship	1,270.20	1,265.80		1,200.00			1,336.00
J. Harbert Bennett Scholarship	2,589.85	3,112.32		3,000.00			2,702.17
Paul W. Clark Scholarship Fund	436.50	529.84		500.00			466.34
Lashlee Scholarship Fund	4,055.85	2,309.24		4,000.00			2,365.09
TSAC - Helping Heros Grant			13,500.00	13,500.00			
UTF John Spencer AGR Scholarship F	533.66	1,048.32		1,000.00			581.98
Federal SEOG '16			22,367.00			22,367.00-	
Federal WS 2016 ONCM	120,449.19-			120,449.19-			
Federal Pell 2016	1,116.00-		16,318.00	15,202.00			
TSAC Lottery Scholarship 2015	320,109.00-		316,859.00	3,250.00-			
Federal Teach 2015	932.00-		4,660.00	3,728.00			
UTF Wylodene Nagel Class of 43 Sch	909.78	1,093.24		1,000.00			1,003.02
Federal Pell 2017				11,815,344.66			
			11,796,697.66				18,647.00-
Federal SEOG 2017			190,186.00	212,553.00		22,367.00	
Federal TEACH 2017			59,589.00	59,589.00			
TSAC 2017			2,560,164.00	2,561,164.00			1,000.00-
TSAC Lottery Scholarship 2017			9,506,608.00	9,596,538.00			89,930.00-
Federal Work Study 2017	41.25-		421,003.00	751,560.79			330,599.04-
TSAC Dual Enrollment Grant 2017			465,661.50	465,661.50			
TSAC Gear Up TN 2017			32,900.00	31,600.00			1,300.00
Nicholas Kyle Likens Memorial Scho			1,000.00	1,000.00			
Andy Holt Scholarship Fund				10,500.00		10,500.00	
UTM Honors Day Gift Fund	1,373.41			500.00			873.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Meek Leadership Awards Fund	1,204.60	1,311.32		1,200.00			1,315.92
BSET-Bach Sci Eng Tech Schol	2,160.00						2,160.00
Joshua Michael Alston Mem Sch	2,799.03	792.72		1,000.00			2,591.75
Joshua Stone Glover Mem Schlsh	481.26	2,825.92		1,400.00			1,907.18
Scott M Sims Memorial Schlrshp			1,000.00	1,000.00			
William Snyder Scholarship	646.24	843.20		900.00			589.44
Hughes Clardy Scholarship			2,000.00	2,000.00			
Curtis/Goodyear Public Relatio			600.00	600.00			
Bill Rasbach Scholarship Fund	594.18	773.00		700.00			667.18
Paul Spears Cheerleading Scholarsh	1,612.70	1,569.14		1,500.00			1,681.84
Fisher-Castleberry Criminal Justic	3,577.61						3,577.61
Dr. Ted Mosch Scholarship Fund		4,215.19	215.19-	4,000.00			
Northwest TN Quail Unlimited Schol	1,500.00						1,500.00
edscholarship Fund			10,000.00	10,000.00			
LTC David K. Bell Scholarship			100.00	400.00			300.00-
C. M. Gooch Scholarship Fund	29,438.47	34,328.92					63,767.39
Alpha Delta Pi Scholarship	230.00						230.00
Caperton-Kilburn Scholarship	175.00			175.00			
Martin Kiwanis Club Scholarship			1,000.00	1,000.00			
Fashion Merchandising Scholarship			800.00	800.00			
Virgil and Agnes Hoyer Memorial			300.00	300.00			
Dee Fields Pritchett Business Scho	747.24	640.12		700.00			687.36
Culley Pre-Dental Scholarship Fund	5,884.38	1,448.60		2,000.00			5,332.98
Alpha Delta-Omicron Chpt. Sch			1,000.00	1,000.00			
Stephen T. Wright Memorial Scholar			500.00	1,000.00			500.00-
Aspiring Women Scholarship Fund	13,603.20	5,178.40		2,500.00			16,281.60
May and Doss Cooper Scholar Fund	1,104.74	1,298.88		1,500.00			903.62
Wilbur Guess, Sr. Scholarship Fund	3,895.36	3,296.78		3,500.00			3,692.14
University Scholars Scholarship Fu	2,022.72-		16,890.67	21,000.00			6,132.05-
James G/Blondell B Bailey Scholar	9,006.09	33,962.96		35,250.00			7,719.05
Dr RG/Elizabeth Latimer Scholarshi	9,304.65	35,100.72		36,000.00			8,405.37
Mary Jo Larsen Scholarship Fund	996.58	1,089.76		1,000.00			1,086.34
Leslie Duke Scholarship Fund	1,327.46	1,280.96		1,500.00			1,108.42
Willie "Eddie" Boyd, Jr, Scholarsh	1,044.32	961.72		1,000.00			1,006.04
Kyle Matthew Toon Scholarship Fund	4,378.97	2,546.36		2,250.00			4,675.33
Charles/Bettye Moore Scholarship F	11,500.58	11,412.21		11,000.00			11,912.79
Wm/Mt Catherman Scholarship Fund	7,783.43	7,938.20		12,000.00			3,721.63
H/S Dunagan Univ Scholars Scholars	2,385.83	5,424.64		6,000.00			1,810.47
Horace and Sara Dunagan Scholarshi	5,066.63	5,949.44		10,000.00			1,016.07
Alberta Robinson Scholarship Fund	2,515.07	1,333.00		1,500.00			2,348.07
Giles Spirit Scholarship Fund	585.24	973.36		1,000.00			558.60
Jim/Frances Craig Fitzhugh Schlrsh	4,594.31	2,678.84		3,372.00			3,901.15
Bank of Ripley Scholarship Fund	9,033.83	4,664.64		5,500.00			8,198.47
Lyn E. Scott Scholarship Fund	8,072.08	1,823.64		4,000.00			5,895.72
John E. Mayfield Scholarship Fund	543.02	932.00		900.00			575.02
Bank of Halls Scholarship Fund	3,976.16	2,330.48		3,000.00			3,306.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Bob/Kay Pentecost Scholarship Fund	3,501.63	917.84		1,500.00			2,919.47
Colonel Bill Kaler Scholarship	1,600.00						1,600.00
Mike Munkel Scholarship Fund	5,204.63	944.79		3,250.00			2,899.42
UT Federal Credit Union UTM Schola	19,944.67	1,897.18		13,500.00			8,341.85
Margaret Sander Scholarship Fund	514.95	1,898.32		2,000.00			413.27
Kay Durden Scholarship Fund	3,471.49	2,084.00		1,665.00			3,890.49
Harbinson-Gathers Excell Educa Sch	10,183.52	1,299.20					11,482.72
Stewart Byars Scholarship			500.00	500.00			
Nanney-Segebarth Scholarship			800.00	800.00			
Selmer High School Scholarship Fun	1,862.36	1,185.92		1,200.00			1,848.28
Joe T Davis Scholarship Fund	8,401.52	9,695.35		10,000.00			8,096.87
Omega Psi Phi Scholarship Fund	2,202.52	926.59		1,200.00			1,929.11
Kathleen/Tom Elam Acadmic Scholars	73,323.43	110,083.72		120,000.00			63,407.15
Cade Cowan Scholarship Fund	604.96	3,634.64		4,000.00			239.60
Nadine Gearin Scholarship Fund	1,954.50	4,077.32		4,000.00			2,031.82
Bob Robinson Endowed Scholarship F	1,017.50	1,291.45		750.00			1,558.95
John S/Betty Ann Tanner Scholarshi	1,314.14	2,347.04		2,500.00			1,161.18
Robert A. "Fats" Everett Mem Sch F	2,908.75	1,168.08		1,200.00			2,876.83
Bateman-Wyant Nursing Scholarship	843.54	263.40		500.00			606.94
UTF James/Donna Westbrook Schp Fun	1,352.62	1,214.80		1,200.00			1,367.42
Future Surveyor Award			200.00	200.00			
UTF S.K./Shashi Airee Scholarship	1,718.04	1,226.46		1,000.00			1,944.50
Lewis International Travel Award			1,200.00	1,200.00			
Three Stars General Scholarship			500.00	500.00			
UTF Roberta Blankenship Honors Sch	1,813.63	1,221.88		1,500.00			1,535.51
UTF Bryant/Sam Bondurant Sch Fd	14,605.74	2,718.46		8,234.00			9,090.20
UTF Sodexo Outstanding Std Worker	1,644.81	1,465.84		1,500.00			1,610.65
UTF Influence 1Fdn/LemoyneRobinson	2,331.26	1,190.08		1,250.00			2,271.34
UTF Jeff/Susan Williams Walker Sch	1,788.22	1,394.84		1,500.00			1,683.06
UTF Tom Noble Management Scholship	1,788.28	1,921.96		1,000.00			2,710.24
UTF David Gatwood Endowed Scholars	2,909.20	1,154.16		1,500.00			2,563.36
UTF Edward L Williamson Scholarshi	1,850.80	2,466.72		2,500.00			1,817.52
UTF Gary Steinke Creative Ach Awd	2,251.48	1,094.68					3,346.16
Jerry M/Clara Jo Arnold Sch Fd	1,912.93	1,405.42		1,500.00			1,818.35
Dr Jimmy T Keeton Scholarship Fd	1,367.91	1,345.24		1,500.00			1,213.15
Atlanta GA Alumni Ch Sch Fund		1,018.38					1,018.38
UTF Dwight/Dianne Gatwood Music Sc	1,145.29	1,053.32		1,000.00			1,198.61
Memphis Region UT Martin Alumni Ch			117.50	125.00			7.50-
UTF Rose Construction Scholarship	444.73	566.64		444.00			567.37
UTF Judy Kraus Arnold Mem Sch Fund	1,798.63	1,372.58		1,500.00			1,671.21
Dorothy C. Griggs Memorial Scholar			1,000.00	1,000.00			
Second HOPE Scholarship			7,500.00	7,500.00			
The Mission Scholarship			500.00	500.00			
Herbert and Viola Massey Scholarsh		4,435.62	2,000.00			7,012.97	13,448.59
Reelfoot Lake Undergrad Research S			4,000.00	4,000.00			
UTF Mary Lou/Larry Deal Scholarshi		491.97					491.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Total Scholarships		883,942.34		27,065,919.32		81,911.05	
	414,789.12		26,128,878.52				443,601.71
Other Student Aid							
U.S. Army ROTC Scholarships	1,480.50-			25.00			1,505.50-
David Cooper Scholarship Fund	2,191.82	991.68		1,200.00			1,983.50
Carol Dean Memorial Fund	4,619.94	1,832.72		2,000.00			4,452.66
Total Other Student Aid	5,331.26	2,824.40		3,225.00			4,930.66
Total Student Aid		886,766.74		27,069,144.32		81,911.05	
	420,120.38		26,128,878.52				448,532.37
Total Martin		1,184,464.29		27,718,159.15		81,911.05	
	993,500.89		26,467,172.10				1,008,889.18
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Pfizer Fellowship Grant-Brown	2,500.00						2,500.00
UTF-DOROTHY SNIDER FDN SCH			99,500.00	99,500.00			
Adamsville-UT H-P Scholarship	1,161.80	744.84	24.24				1,930.88
Roane Co Med Soc Sch	42,273.78	11,487.32		11,000.00			42,761.10
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	49,875.52	32,763.32		54,892.00			27,746.84
Carol & Reid Dubard Sch Fd	4,965.89	331.24					5,297.13
TSAC Awd	2,681.60-		73,000.00	73,000.00			2,681.60-
Total Office of the Chance	102,400.39	45,326.72	172,524.24	238,392.00			81,859.35
Vice Chancellor-Business & Fin							
Finance & Operations Dependent Sch	3,431.77			3,000.00			431.77
Total Vice Chancellor-Busi	3,431.77			3,000.00			431.77
Total General Administration	105,832.16	45,326.72	172,524.24	241,392.00			82,291.12
Student Administration							
Student Affairs							
Federal Pell FY 2016	4,013.00-		4,013.00				
Federal SEOG FY 2016	2,000.00-		2,000.00				
Federal Work Study FY 2016	30,347.34-		14,298.67	16,048.67-			
Federal SEOG FY 2017			145,538.00	145,538.00			
Federal Pell FY 2017			327,161.00	327,161.00			
Federal Work Study FY2017	30.00-		307,913.31	321,286.06			13,402.75-
Total Student Affairs	36,390.34-		800,923.98	777,936.39			13,402.75-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Student Administration							
Office of Financial Aid							
Elizabeth Club Inc Sch	54,288.98	11,387.44		18,500.00			47,176.42
Kathleen & Tom Elam End Sch Fd	2,214.94	3,924.20		2,000.00			4,139.14
TSAC Education Lottery Sch Awd	33,175.00		444,625.00	444,625.00			33,175.00
TN Grad Nursing Loan Forgiveness P	1,500.00-						1,500.00-
TSAC-Ned McWherter Scholars Prog			3,000.00	3,000.00			
Ida Moore Scholarship Fund	15,893.17	1,043.16		4,000.00			12,936.33
UT Federal Credit Union Gen Sch Fd	1,250.00		2,125.00	1,250.00			2,125.00
Col/Mrs McCurdy Scholarship Fund	60,612.88	7,956.32		5,000.00			63,569.20
McCurdy/McCurdy Scholarship Fund	30,923.52	4,187.52		8,000.00			27,111.04
Atlanta GA UT Alumni Chapter Sch F	1,175.81						1,175.81
Charles/Helen Neely Humphreys Scho	10,658.00	10,649.68					21,307.68
UTAA Andy Holt Scholarship				80,750.00		80,750.00	
Total Office of Financial	208,692.30	39,148.32	449,750.00	567,125.00		80,750.00	211,215.62
Total Student Administration	172,301.96	39,148.32	1,250,673.98	1,345,061.39		80,750.00	197,812.87
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	64,378.76	11,178.52					75,557.28
Humphreys Sch End Fund	56,973.88	10,753.36		6,000.12			61,727.12
Dugan Fell	277,968.38	12,415.48		23,911.94			266,471.92
Edsel T Bucovaz Sch Fd	28,068.32	2,738.20		996.36			29,810.16
PhRMA PreDoctoral Fellowship-Surbh	4,692.43		625.03-	4,067.40			
Friedman Scholarship Fund	14,251.86	1,378.12					15,629.98
Richard D Peppler Scholarship Fund	100.00						100.00
Tarnowski Family Scholarship Fund	13,187.77	2,002.68		996.36			14,194.09
Total Admin-Coll of Grad H	459,621.40	40,466.36	625.03-	35,972.18			463,490.55
Total College of Graduate He	459,621.40	40,466.36	625.03-	35,972.18			463,490.55
College of Medicine-Group I							
Admin-College of Medicine							
C M Gooch Scholarship	58,808.43		36,521.57	10,601.00			84,729.00
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	98,029.98	2,797.40					100,827.38
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	1,473.92					1,842.69
Iris A Pearce Student Emer Fd	2,000.00						2,000.00
William T F Paul Sch Fd	11,623.48	1,162.40					12,785.88
Violet & James Blake Sch Fd	168,671.04	17,276.36					185,947.40
Robert J Smith MD Sch Fund	456.62	86.60					543.22
Elizabeth Johnston Scholarship Fd	29,107.44	4,916.64					34,024.08
Clarence Thomas Hill Jr. MD Schola	132,453.24	24,319.32					156,772.56
John & Marcia Holder Scholarship F	951.20	831.31					1,782.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Dr V L & Doris Parrish Sch Fd	1,189.60	955.27					2,144.87
Dr Robin M Dodd Scholarship Fd	844.69	676.41					1,521.10
Dr Labe C Scheinberg Memorial Sch	2,756.62	1,123.76					3,880.38
Michael-Vallerie Greer Scholarship	1,115.52	1,490.34					2,605.86
Dr George Nelson Scholarship Fund	4,009.30	2,656.98					6,666.28
Bobby V. Khan Scholarship Fund	3,836.93	1,966.64					5,803.57
Susan E Gardner Scholarship Fund	651.54	845.40					1,496.94
Weber/Dattel/Roper-Richards COM Sc	806.02	934.68					1,740.70
Paul/Victoria Akins Scholarship Fu	496.37	714.79					1,211.16
Edward R Atkinson MD Scholarship F	3,266.18	2,012.20					5,278.38
Beaver Family Endowed Scholarship	1,116.27	1,886.67					3,002.94
Earl E/Virginia Hord Scholarship F	38,437.97	51,083.72					89,521.69
Dr Jeffrey/Sharon Johnson Scholars	294.34	554.14					848.48
Dr Robert H Williams Scholarship F	653.44	1,152.32					1,805.76
Tait Moore Scholarship End Fd	333.03	1,169.12					1,502.15
KAMA Doctor of Medicine Scholarshi	1,172.41	4,930.80	4,000.00	4,000.00			6,103.21
Dr Joe C/Ruth Crumley Scholarship	762.70	9,246.84					10,009.54
Sahu Family Scholarship Fd	279.13	1,304.88					1,584.01
Rodney Y Wolf MD/Brenda C Wolf Sch		3,995.39					3,995.39
Reita Nirankari Agarwal Family Sch		465.71					465.71
Joe M Moody MD Scholarship Fund		931.43					931.43
May and Fred Wilson Merit Scholars		2,613.62					2,613.62
Total Admin-College of Med	740,538.66	145,575.06	40,521.57	14,601.00			912,034.29
Anatomy and Neurobiology							
AFAR Poctdoc Fellowship Award	126.53		19,367.86	19,494.39			
Total Anatomy and Neurobio	126.53		19,367.86	19,494.39			
Dept of Micr, Immun, & Biochem							
SE Heart Assn Fell Grant 15PRE2508	2,169.97-		2,169.97				
Viral Antigen Scholarship Fund	5,691.69			27.08			5,664.61
Total Dept of Micr, Immun,	3,521.72		2,169.97	27.08			5,664.61
Physiology							
Gerwin Graduate Sch Fd	71,423.78	22,269.28		21,890.07			71,802.99
AHA Fellow Grant 16POST30960010-Ha			36,450.00	49,243.63			12,793.63-
J Paul Quigley Mem Sch Fd	33,111.14	11,194.80					44,305.94
Total Physiology	104,534.92	33,464.08	36,450.00	71,133.70			103,315.30
COM-Student Affairs							
James L Minor Sch	19,899.25	2,212.96					22,112.21
The Dr W H Pistole Sch	410,300.50	81,330.04	97,902.44	125,000.00			464,532.98
John W Lott Mem Sch	6,026.54	1,962.20					7,988.74
Robert Lee Hyder Sch	10,217.53	3,755.44					13,972.97
Letitia G Doggett Sch End Fd	132,966.24	84,894.76		100,000.00			117,861.00
J & C Waters Mem Sch End Fd	26,771.46	3,454.68					30,226.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
E B & Wilma Smith Sch Fd	1,800.56	268.48					2,069.04
James L Glass Mem Sch End	3,097.69	1,203.56					4,301.25
Louis Killeffer Merit Sch End	35,361.23	14,732.92					50,094.15
Arthur R Porter Mem End Sch Fd	81,368.39			15,500.00			65,868.39
Joseph & Sarah Gordon Schendfd	2,312.85	520.96					2,833.81
Chisolm-Phi Rho Sigma End Fd	14,871.96	7,573.72		8,000.00			14,445.68
George E Bradford Sch End Fund	27,755.53	9,226.16		10,000.00			26,981.69
Herman Bensdorf Merit Sch Fd	8,181.97		4,224.36				12,406.33
Med-Jesse H Turner Mem Sch Fd	30,000.00			10,000.00			20,000.00
John Lawson Mem Sch Fd	5,651.58	1,344.20		4,000.00			2,995.78
Margaret-Overton Miller Sch Fd	8,003.90	2,496.36		4,500.00			6,000.26
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	19,066.27	9,321.28		11,000.00			17,387.55
Alumni Merit Scholarship Fund	68,222.48	34,604.16		20,000.00			82,826.64
Charles J Deere Merit Sch Fd	7,775.85	3,292.24		4,000.00			7,068.09
Covenant Medical UAP Sch Fd	16,215.06						16,215.06
St Mary's Med Ctr UAP Sch Fd	31,958.17		4,000.00-	27,027.89			930.28
Hand Merit Scholars Fund	99,154.05	17,242.56		15,000.00			101,396.61
Charles Stephenson Sch Fd	14,875.39	6,022.96		7,000.00			13,898.35
Summitt Alumni Counc Merit Sch	127,029.15	46,799.27		40,000.00			133,828.42
Grace Moulder Merit Sch Fd	12,190.96	5,806.64		6,000.00			11,997.60
McConkey Medical Student Fd	64,812.26	8,905.80		1,825.04			71,893.02
Holman Merit Scholarship Fd	54,649.29	11,165.00		24,000.00			41,814.29
Stern Merit Sch Fund	15,710.18	4,454.40		6,000.00			14,164.58
Orville Jack Duncan Sch Fd	5,727.60	946.28					6,673.88
Reuben B Rasar Sch Fd	6,470.02	1,246.28		2,000.00			5,716.30
Claiborne County Hosp-UAP	12,326.90			11,844.33			482.57
Gore Memorial Sch Fd	84,363.46	54,340.32		57,000.00			81,703.78
Medicine Class of 1959 Sch Fd	3,628.43	1,010.56					4,638.99
Leon T Banakas Sch Fund	11,317.76	4,367.56		2,000.00			13,685.32
Smeltzer Scholarship Fd	7,198.54	2,843.80		2,000.00			8,042.34
J. W. Erwin Sch Fd	9,421.28	2,321.28					11,742.56
Vinsant Family Sch Fd	6,577.82	2,145.20		2,000.00			6,723.02
Scott Polk Memorial Sch Fd	18,561.90	1,475.84					20,037.74
Montgomery Scholarship Fund	60,447.64	33,524.76		42,000.00			51,972.40
Goltman Educational Sch Fund	3,287.05	857.40		3,162.00			982.45
Harold H Fry Family Sch Fund	6,513.90	2,294.00		1,000.00			7,807.90
Absher Memorial Sch Fd-Medicine	4,896.94	1,423.92					6,320.86
Rona Jefferson Sch Fund	66,392.01	37,516.88		35,000.00			68,908.89
Ousley Memorial Scholarship Fund	46,961.97	16,763.60		26,000.00			37,725.57
Lawrence Gamble Sch Fd	3,631.65	1,265.60					4,897.25
Albright-Armstrong-Rice Sch Fund	101,860.19	3,325.24	82,833.00	98,000.00			90,018.43
Ephriam & Ruth Camp Merit Sch Fd	43,048.00	24,754.69		25,000.00			42,802.69
Henry Fleming Taylor Sch Fd	8,528.82	979.42		2,000.00			7,508.24
Dalton & Beulah Buntin Mem Sch Fd	15,641.69	2,661.22		2,000.00			16,302.91
Dr Carolyn Benthall Memorial Sch F	6,095.10	2,564.97	3,000.00	2,000.00			9,660.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Fred and Vicky Gregg Scholarship F	2,170.11	1,174.76					3,344.87
Dr Hershel P Wall Sch Fd	15,316.61	8,714.20		4,000.00			20,030.81
Julian G Fleming MD Sch Fd	76,329.32	29,224.01		59,000.00			46,553.33
Martin Grusin Hardship Sch Fd	660.32	529.80					1,190.12
Karl Schledwitz Monogram Svc Sch F		529.80					529.80
Kerlan Family Scholarship Fund	694.76	3,792.77	2,500.00	2,500.00			4,487.53
Albert & Elizabeth Grobmyer Sch Fd	1,041.44	1,031.40					2,072.84
Leela B Sud MD Memorial Sch Fd	2,562.13	2,133.48		2,000.00			2,695.61
William & Mary McPeake Scholarship	288.81	1,112.40					1,401.21
Richard/Chrisi Hopper Scholarship	613.75	2,174.80					2,788.55
Suzanne Satterfield Memorial Award			1,000.00	1,000.00			
Total COM-Student Affairs	2,000,022.21	611,636.99	187,459.80	820,359.26			1,978,759.74
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	16,567.23	3,178.60		500.00			19,245.83
Yetta & Sam Schreier Fell	5,058.63	1,670.20					6,728.83
Total Obstetrics & Gynecol	21,625.86	4,848.80		500.00			25,974.66
Preventive Medicine							
Lowenstein Gerontology Fellow	10,681.76			1,040.00			9,641.76
Total Preventive Medicine	10,681.76			1,040.00			9,641.76
Radiology							
Irving K Ettman Sch Fd	11,311.61	2,299.64		1,616.67			11,994.58
Total Radiology	11,311.61	2,299.64		1,616.67			11,994.58
Surgery-General							
FICA Refund Supp-Baptist-Behrman	32,656.11			32,869.11			213.00-
American Coll of Surgeons Research	38,449.59		45,000.00	101,926.12			18,476.53-
Total Surgery-General	71,105.70		45,000.00	134,795.23			18,689.53-
Neurology							
Comm Fdn-Inst of MS Res/Patient Ca	8,095.64			8,095.64			
Dup15q Alliance Fellowship Award-H	4,261.30		25,000.00	18,654.48			10,606.82
Total Neurology	12,356.94		25,000.00	26,750.12			10,606.82
Ophthalmology							
ST. BALDRICK'S FDN SUMMER FELL AWD			5,000.00				5,000.00
Total Ophthalmology			5,000.00				5,000.00
Otolaryngology-Head and Neck							
Sam Houston Sanders Scholarship Fd	2,268,708.73	95,053.57		266,000.00			2,097,762.30
Total Otolaryngology-Head	2,268,708.73	95,053.57		266,000.00			2,097,762.30
Total College of Medicine-Gr	5,244,534.64	892,878.14	360,969.20	1,356,317.45			5,142,064.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group II							
Medicine-Internal Medicine							
AHA Fell Grant-16MSRF27970001-Reed	5,500.00			11,484.38			5,984.38-
AHA Fell Grant-16MSRF27970001-Reed			13,500.00				13,500.00
Gerwin Post-Doc Res Awds Fd	283,448.64	24,220.20					307,668.84
Total Medicine-Internal Me	288,948.64	24,220.20	13,500.00	11,484.38			315,184.46
Medicine-Cardiology							
St Jude Medical Grant 14191-Kabra			10,000.00	3,648.54			6,351.46
AHA Fellow Grant 16POST31350010-Si			39,150.00	51,631.89			12,481.89-
St Jude Medical Grant 16583-Kabra			25,000.00				25,000.00
Total Medicine-Cardiology			74,150.00	55,280.43			18,869.57
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	305,254.51	24,220.20	87,650.00	66,764.81			350,359.90
College of Dentistry							
Admin-College of Dentistry							
Cecily W Tipton Mem Sch Fd	8,867.76	11,577.40		10,000.00			10,445.16
James T Andrews End Sch Fund	6,987.48	7,595.82		4,500.00			10,083.30
Kenneth L Frame Sch Fund	3,715.97	4,273.40		4,500.00			3,489.37
Robert N Wilson Sch Fund	5,234.92	5,567.12		4,500.00			6,302.04
Winfield C Dunn Sch Fund	3,290.81	3,936.08		4,000.00			3,226.89
Karr Family Sch Fund	2,223.51	2,351.12		2,000.00			2,574.63
Hardison Scholarship Fund	1,235.18	1,299.80		1,000.00			1,534.98
WC Dub Lady Scholarship Fd	3,736.38	4,021.40		4,000.00			3,757.78
Dental Scholarship Fund	5,200.26	14,205.78	7,784.00	18,049.00			9,141.04
Ford Dental Scholars Fund	1,872.31	1,602.56		2,000.00			1,474.87
Lowell Dale Blevins Sch Fd	1,672.24	1,246.76		1,500.00			1,419.00
Delta Dental Plan Sch Fd	11,148.59	24,228.61		20,000.00			15,377.20
Gaston Dental Hygiene Sch Fd	17,316.03	2,411.32					19,727.35
Malcolm Overbey Leadership Awd	3,687.82	4,695.12		4,500.00			3,882.94
Joe Miller/Chris Miller Sch Fd	1,132.55	1,093.68					2,226.23
Od/Ruth McKee Sch Fd	2,537.67	2,336.16		2,000.00			2,873.83
Joseph Graham Sch Fd	3,586.15	3,647.72		4,500.00			2,733.87
Mosier Scholarship Fund	834.28	1,057.40		1,000.00			891.68
Xi Psi Phi Alumni End Sch Fd	1,703.23	1,761.25		1,500.00			1,964.48
Delta Dental Plan-Arkansas Sch Fd	3,648.81	4,549.64		1,500.00			6,698.45
Jack Camp Scholarship Fund	7,805.62	10,246.04		10,000.00			8,051.66
Weems Dental Education Sch Fd	16,943.64	19,948.00		20,000.00			16,891.64
Suffridge Scholarship Fund	1,609.98	1,913.94		1,500.00			2,023.92
Harold Cloogman Scholarship Fund	106,296.87	84,134.36		100,000.00			90,431.23
Maurice E Petrovsky Sch Fund	1,979.40	2,033.88		2,000.00			2,013.28
Redwine-Mitchell Scholarship Fund	2,007.26	2,257.76		2,000.00			2,265.02
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Dr Roy M Smith Sch Fund	1,565.91	1,291.12		1,500.00			1,357.03
Barbara Aneil Young Sch Fund	17,943.85	3,510.80		3,000.00			18,454.65
Britton Scholarship Fund	964.93	1,271.48		1,000.00			1,236.41
Onstott Scholarship Fund	1,169.73	1,317.60		1,000.00			1,487.33
Second District Dental Soc Sch Fd	2,831.81	2,460.44		2,000.00			3,292.25
Earl O Henry DDS Soc Sch Fd	1,378.58	1,354.84		1,000.00			1,733.42
Howell Scholarship Fund	1,679.05	1,837.61		1,500.00			2,016.66
Libby Scholarship Fund			1,000.00	1,000.00			
Dentistry CASA Scholarship Fd	18,500.00		10,000.00				28,500.00
E Mac/Linda Kay Edington Sch Fd	1,184.74	1,259.44		1,000.00			1,444.18
William J Eells Sch Fd	3,818.13	4,632.88		4,500.00			3,951.01
UTF-James T. Ginn Scholarship FD	1,315.73	1,367.16		1,000.00			1,682.89
Shannon Slagle Scholarship Fund	2,603.13	3,274.81		3,000.00			2,877.94
Beverly & Tom Nash Scholarship Fd	867.76	1,076.72		1,000.00			944.48
Judy Key Thomas Scholarship Fd	1,520.83	1,376.33					2,897.16
Sinquefield Family Scholarship Fun	789.23	1,031.44		1,000.00			820.67
Helen Flanagan Fry Scholarship Fun	2,969.48	1,314.92		1,500.00			2,784.40
Matone Family Scholarship Fund			2,000.00	2,000.00			
Guthrie Family Scholarship Fund	1,623.81	1,784.79		1,000.00			2,408.60
Leading With Good Hands Sch Fd	1,806.36	1,281.52		1,500.00			1,587.88
American family Dentistry Scholars			1,000.00	1,000.00			
Dr Clifton B/Cheryl Chunn Sch End			1,000.00	1,000.00			
Josephine Circle Sch-Dentistry			4,000.00	4,000.00			
TN Dental Association Foundation S	258.44	1,191.52					1,449.96
Bateman Family Scholarship		1,128.58					1,128.58
McCord Family Scholarship Fd		275.76					275.76
Dr and Mrs David Libby Scholarship		553.96					553.96
Total Admin-College of Den	301,066.22	258,585.84	26,784.00	262,049.00			324,387.06
Orthodontics							
Faustin N Weber Ortho Res Fell	42,700.91	83,807.97		32,081.88		55,000.00-	39,427.00
Total Orthodontics	42,700.91	83,807.97		32,081.88		55,000.00-	39,427.00
Dental Hygiene							
Josephine Circle Sch Fd-Dental Hyg	2,600.00-		3,000.00	400.00			
Total Dental Hygiene	2,600.00-		3,000.00	400.00			
Bioscience Research							
ACP Education Fdn Fell Grant-Gulla			5,978.00	162.00			5,816.00
Total Bioscience Research			5,978.00	162.00			5,816.00
Total College of Dentistry	341,167.13	342,393.81	35,762.00	294,692.88		55,000.00-	369,630.06
College of Pharmacy							
Admin-College of Pharmacy							
Edward S Albers Mem Sch	83.95						83.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Sch-Gen			80,935.00	80,547.87			387.13
Aileen Wadley Hooser Sch	795.08	519.60					1,314.68
Allen F Taylor Mem End Sch	1,914.29	1,831.68		1,800.00			1,945.97
The Plough Pharmacy Sch End Fd	64,740.37	70,484.64		70,000.00			65,225.01
Anna & Tate Morgan Mem Sch	22,165.29	21,858.44		20,000.00			24,023.73
Shapard Scholarship End Fund	8,954.31	8,788.96		8,000.00			9,743.27
Eoff Scholarship End Fund	5,650.40	5,645.96		5,000.00			6,296.36
Kirksey Memorial Sch Fd	7,357.47	7,765.42		7,000.00			8,122.89
Vic & Lucille R Freels Sch Fd	2,214.04	2,204.68		2,000.00			2,418.72
Hoskins Scholarship Fund	13,271.79	13,229.64		12,750.00			13,751.43
Otha Swearingen Scholarship Fd	4,411.73	4,339.72		4,000.00			4,751.45
Pharm Centennial Sch Fd	1,903.88	1,819.32		1,800.00			1,923.20
Martha Robinson Pharm Sch Fd	2,797.65	2,709.96		2,600.00			2,907.61
Schurig Scholarship Fd	1,131.22	1,054.52					2,185.74
Kevin Lazarini Sch Fund	1,350.68	1,316.29		1,200.00			1,466.97
Bevins Scholarship Fd	1,431.61	1,149.52					2,581.13
Corley Family Sch Fd	2,636.96	2,634.32		2,600.00			2,671.28
Alicia Stephens Sch Fd	1,328.99	1,376.05		1,200.00			1,505.04
Hill Pharmacy Sch Fd	1,549.97	1,518.92		1,500.00			1,568.89
Pharm Class of 1961 Sch Fd	898.92	894.04					1,792.96
Raymond McCullough Sch Fd	2,776.99	2,701.64		2,600.00			2,878.63
Kmart Pharmacy Sch Fd	1,089.51	1,046.60					2,136.11
William Purcell Sch Fd	4,211.46	4,163.44		4,000.00			4,374.90
Mphs Area Pharm Society Sch Fd	2,260.11	2,186.00		2,000.00			2,446.11
Philip-Gaye Enkema Sch Fd	984.98	913.76					1,898.74
Underwood Scholarship Fd	1,071.61	1,016.81					2,088.42
J/B Treece Scholarship Fund	1,797.29	1,791.64		1,700.00			1,888.93
James M Holt Sch Fund	3,146.47	3,392.78		2,900.00			3,639.25
Taylor Family Pharmacy Sch Fd	1,480.14	1,434.20		1,300.00			1,614.34
Leonard & Dottye Compton Sch Fd	2,242.71	2,261.44		2,100.00			2,404.15
Bill & Betty Staggs Sch Fd	4,550.25	4,545.12		4,400.00			4,695.37
Dennis & Martha ODell Sch Fd	1,173.75	1,110.40					2,284.15
Mickey & Hilie Collins King Jr Sch	829.99	827.92					1,657.91
Jana L Fuqua Sch Fd	1,106.59	1,199.01	2,300.00	1,000.00			3,605.60
Eddie & Dot Rowe Scholarship Fund	1,475.96	1,435.52		1,400.00			1,511.48
Roger W Price Scholarship Fund	2,405.77	2,356.76		2,300.00			2,462.53
Dick R & Greta A Gourley Sch Fd	1,805.28	1,780.07		1,700.00			1,885.35
Walgreens Diversity Scholarship Fu	28,553.47		8,000.00	14,000.00			22,553.47
Dianne V Duncan Sch Fd	1,308.58	1,289.40		1,200.00			1,397.98
Sammie/Doris Arnold Sch Fd	1,629.07	1,603.28		1,500.00			1,732.35
Melinda Rhea Garrett Scholarship F	1,819.16	1,833.19		1,700.00			1,952.35
Reeves-Sain Scholarship Fund	1,892.46	2,017.07		1,500.00			2,409.53
Bob Cates Memorial Scholarship Fun	1,551.42	1,374.64		1,300.00			1,626.06
Cardinal Health Pharmacy Sch Fd	2,507.12	2,484.24		2,400.00			2,591.36
Pam Oliver Phillips Sch Fd	3,606.92	2,215.44		2,500.00			3,322.36
Dr J Richard Brown Scholarship Fd	445.29	1,358.43					1,803.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Jim-Betty Haverstick Scholarship F	1,430.74	1,153.86					2,584.60
Chattanooga Area Pharmacist Soc Sc	1,349.82	1,297.16		1,200.00			1,446.98
Volunteer Pharmacy Scholarship Fun	1,856.90	1,129.28		1,000.00			1,986.18
UTF Gary & Susan Cripps Scholarshi		911.87					911.87
Martha/David Shepard Scholarship F	833.01	1,575.51					2,408.52
Pharmacy Student Leader Scholarshi	843.85	1,125.64					1,969.49
Tate Family Scholarship Fund	289.29	1,157.92					1,447.21
Ben S Moore Scholarship	398.65	1,188.48					1,587.13
Dean Chisholm-Burns First Scholars	545.24	1,176.50	545.24-	1,000.00			176.50
Drs Richard M & Barbara G Wells Sc		561.94					561.94
Swaim Family Scholarship		91.26					91.26
Jim & Pam McBride Scholarship		282.34					282.34
Total Admin-College of Pha	231,858.45	211,132.24	90,689.76	278,697.87			254,982.58
Pharmacy Administration							
Dodson Scholarship Fund	5,624.13	5,499.12		5,400.00			5,723.25
Total Pharmacy Administrat	5,624.13	5,499.12		5,400.00			5,723.25
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	31,438.16						31,438.16
Herb Kosten Pancreatic Cancer Res	44,653.27			36,004.88			8,648.39
Total Pharmaceutical Scien	76,091.43			36,004.88			40,086.55
Dept of Clinical Pharmacy							
Baeteena McAdoo Black Scholarship	3,213.46	3,134.08		3,500.00			2,847.54
Total Dept of Clinical Pha	3,213.46	3,134.08		3,500.00			2,847.54
Total College of Pharmacy	316,787.47	219,765.44	90,689.76	323,602.75			303,639.92
College of Health Professions							
Admin-Coll Health Professions							
Erickson-Rube Cytotech Sch Fd	6,582.36	4,592.76		5,400.00			5,775.12
Josephine Circle Sch-Health Profes	5,700.00		3,000.00				8,700.00
Health Professions CASA Scholarshi	10,000.00		5,000.00				15,000.00
Loretta Cox Stuckey Scholarship Fu	387.41	2,309.92					2,697.33
Rachel Kay Stevens Scholarship		1,296.65		1,000.00			296.65
Total Admin-Coll Health Pr	22,669.77	8,199.33	8,000.00	6,400.00			32,469.10
Physical Therapy							
Ann Craig Scholarship Fund	25,016.73	8,227.74		8,500.00			24,744.47
Physical Therapy Friends/Alumni Sc	5,007.18	2,433.53		3,200.00			4,240.71
Mitzi Zeno Scholarship Fund	1,608.28	1,143.12					2,751.40
Total Physical Therapy	31,632.19	11,804.39		11,700.00			31,736.58
Health Info & Info Managment							
McCain Bowman Scholarship Fund	1,042.89	417.37					1,460.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Health Professions							
Health Info & Info Managment							
Total Health Info & Info M	1,042.89	417.37					1,460.26
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	1,456.29	990.59					2,446.88
Total Occupational Therapy	1,456.29	990.59					2,446.88
Audiology & Speech Pathology							
Davidson Audiology Scholarship	6,366.18	4,601.55		4,000.00			6,967.73
Annette Brown KDSC Scholarship Fun	2,761.01	2,366.92		1,000.00			4,127.93
Harold L Luper Student Assistance	7,069.36	6,186.72		4,000.00			9,256.08
Sol Adler Memorial Fund	2,737.59	1,700.44		1,000.00			3,438.03
Jerry Carney/ASHA Leadership Sch F	2,414.58	1,298.32		1,000.00			2,712.90
Mary A Jones Fund	1,371.93	905.92					2,277.85
Ethel S Piper Scholarship Fund	19,681.93	13,271.16		12,000.00			20,953.09
Audiology & Speech Path Sch Fd	10.00						10.00
Audiology Scholarship Fund	5,190.43-		56,250.00	66,477.40			15,417.83-
Judy D Haston Scholarship Fund	2,540.62	2,438.64					4,979.26
Tamika Catchings Scholarship End F	325.26	1,396.78		1,000.00			722.04
Leigh c. Barnes MS Speech Path Sch			500.00	500.00			
Denise Descouzis Student Travel Sc		275.76					275.76
Total Audiology & Speech P	40,088.03	34,442.21	56,750.00	90,977.40			40,302.84
Total College of Health Prof	96,889.17	55,853.89	64,750.00	109,077.40			108,415.66
College of Nursing							
Admin-College of Nursing							
Whitehead Scholarship Fund	500.00			500.00			
Frances Wright Washburn Sch	4,416.03	3,443.24		4,000.00			3,859.27
Faculty Minority Sch End Fd	4,091.77	3,815.09		3,600.00			4,306.86
Trentham Scholarship Fd	1,153.98	1,022.04		1,000.00			1,176.02
Ruby L Stephenson Sch Fund	6,507.92	6,262.52		6,000.00			6,770.44
Grace Spice Wallace Sch Fd	5,078.95	4,920.47		4,800.00			5,199.42
Marie E Buckley Sch Fd	2,131.55	1,784.60		1,800.00			2,116.15
John W Runyan Jr Nursing Award	1,019.44						1,019.44
Absher Memorial Sch Fd-Nursing	1,796.76	1,423.88		1,500.00			1,720.64
Dorothy Martin Nursing Sch Fund	3,833.77	3,571.65		3,750.00			3,655.42
Brenda C Mills Scholarship Fund	2,590.96	2,287.71		2,000.00			2,878.67
Virginia C Wilson Scholarship Fund	9,081.48	9,469.09		8,000.00			10,550.57
Coach Jim Stockdale Scholarship Fd	1,816.66	1,859.84		1,500.00			2,176.50
Nursing CASA Scholarship	150.00		5,000.00	1,250.00			3,900.00
Cheryl Cummings Stegbauer Sch Fd	18,322.35	12,498.35		12,000.00			18,820.70
Dianne Greenhill Scholarship Fund	853.50	1,241.86		1,000.00			1,095.36
Divonis Worton Scholarship Fund	16,055.61	12,261.64		6,000.00			22,317.25
Frances R Springall RN Scholarship	3,311.75	6,244.08		1,500.00			8,055.83
Total Admin-College of Nur	82,712.48	72,106.06	5,000.00	60,200.00			99,618.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Nursing							
Nursing-Research Programs							
ANA/SAMHSA Minority Fellowship-Sta			43,692.00	20,088.19			23,603.81
Total Nursing-Research Pro			43,692.00	20,088.19			23,603.81
Nursing-Academic Programs							
ANA Minority Fell Grant-SM060559-S	5,000.00			5,000.00			
Jonas Vets Healthcare Sch Prog-Lik			10,000.00	10,000.00			
RWJ Nursing Sch Prog-73516-Graff			150,000.00	49,209.55			100,790.45
THEC-Doctoral Scholars-Ed Gr-50354			20,250.00	22,499.98			2,249.98-
Total Nursing-Academic Pro	5,000.00		180,250.00	86,709.53			98,540.47
Total College of Nursing	87,712.48	72,106.06	228,942.00	166,997.72			221,762.82
Total Memphis	7,130,100.92	1,732,158.94	2,291,336.15	3,939,878.58		25,750.00	7,239,467.43
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
John Evans Memorial Scholarshp	11,573.21	5,465.84		4,500.00			12,539.05
Gwen Bridges Fellowship Fund	7,382.47	820.72					8,203.19
Total CEC/K Education	18,955.68	6,286.56		4,500.00			20,742.24
Total Clinical Educ Center-K	18,955.68	6,286.56		4,500.00			20,742.24
Total Clinical ED Center-Knoxv	18,955.68	6,286.56		4,500.00			20,742.24
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Fdn Surgical Fell Gr 2014-2015-Moo	28,729.49						28,729.49
Chat Emergency Medical Services Fe	56,195.94-						56,195.94-
AOTrauma North America Fellowship	8,552.25		2,328.20-	6,224.05			
Foundation for Surgical Fellowship			20,000.00	19,291.66			708.34
AOTrauma North America Fellowship			142,500.00	60,736.40			81,763.60
Total Clinical Ed-Chattano	18,914.20-		160,171.80	86,252.11			55,005.49
Orthopaedic Surgery							
COTA Ortho Trauma Fellowship Grant	39,840.21		39,840.21-				
Total Orthopaedic Surgery	39,840.21		39,840.21-				
Total Clinical Educ Chattano	20,926.01		120,331.59	86,252.11			55,005.49
Total Clinical ED Center-Chatt	20,926.01		120,331.59	86,252.11			55,005.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
Memorial Research Center							
Departments of Research							
Research Center							
Synthes USA Products -- Carlson	6,318.18-		46,000.00	64,942.90			25,261.08-
Total Research Center	6,318.18-		46,000.00	64,942.90			25,261.08-
Total Departments of Researc	6,318.18-		46,000.00	64,942.90			25,261.08-
Total Memorial Research Center	6,318.18-		46,000.00	64,942.90			25,261.08-
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Waldo and Pearl Dodge Scholarship	28,963.41	13,058.88					42,022.29
Total Ames Plantation Stat	28,963.41	13,058.88					42,022.29
Total Ames Plantation	28,963.41	13,058.88					42,022.29
Total Agricultural Experimnt S	28,963.41	13,058.88					42,022.29
UT Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	2,163.78	752.08					2,915.86
Total State Offset	2,163.78	752.08					2,915.86
Total Administration	2,163.78	752.08					2,915.86
Four-H Youth Development							
4-H Youth Dev/ALEC							
Mary Stanfill 4-H State	3,855.07	1,581.68					5,436.75
Mary Stanfill Education Awards	47,070.92	3,163.40		1,000.00			49,234.32
James H. Robinson Ag Scholarship	5,129.97	535.96		1,000.00			4,665.93
Total 4-H Youth Dev/ALEC	56,055.96	5,281.04		2,000.00			59,337.00
Total Four-H Youth Developme	56,055.96	5,281.04		2,000.00			59,337.00
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	18,351.50	1,171.24		635.00			18,887.74
Total Smoky Mountain Distr	18,351.50	1,171.24		635.00			18,887.74
Total Smoky Mountain Distric	18,351.50	1,171.24		635.00			18,887.74
Central Region							
Grundy County							
Mary Stanfill 4-H District III	15,439.66	1,581.68					17,021.34
Total Grundy County	15,439.66	1,581.68					17,021.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
UT Extension							
Central Region							
Grundy County							
Total Central Region	15,439.66	1,581.68					17,021.34
Total UT Extension	92,010.90	8,786.04		2,635.00			98,161.94
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu	5,093.41	4,086.67		4,566.00			4,614.08
Jim/Marie Murphy Scholarship Fund	1,705.77	1,342.53		1,722.00			1,326.30
UTF Charlie/Marie Cardwell Interns	19.58	100.76					120.34
Total IPS-Administration	6,818.76	5,529.96		6,288.00			6,060.72
Total General Administration	6,818.76	5,529.96		6,288.00			6,060.72
Departments of Public Service							
Economic Development							
UTF Trauernicht Mem Sch Rural Lead	583.65	2,413.90		550.00			2,447.55
Total Economic Development	583.65	2,413.90		550.00			2,447.55
Total Departments of Public	583.65	2,413.90		550.00			2,447.55
Total Institute for Public Ser	7,402.41	7,943.86		6,838.00			8,508.27
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	2,298.57	922.24		200.00			3,020.81
Total Office of Public Rel	2,298.57	922.24		200.00			3,020.81
Alumni Affairs							
Hamilton County UT Alumni Sch Fund	2,754.64	1,236.08		1,000.00			2,990.72
Total Alumni Affairs	2,754.64	1,236.08		1,000.00			2,990.72
Total General Expense	5,053.21	2,158.32		1,200.00			6,011.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
University-Wide Administration							
Dev and Alumni Aff-Alumni Aff							
Alumni Affairs-System							
UTFRocky Mountain Alumni Chap SchF	381.46	543.13					924.59
UTF UTAA Legacy Scholarship Endow	1,848.44	3,303.54	50.00	14,000.00			8,798.02-
Andy Holt Scholarship Fund				9,000.00		37,121.50	28,121.50
Total Alumni Affairs-Syste	2,229.90	3,846.67	50.00	23,000.00		37,121.50	20,248.07
UTAA-Chapter Scholarships							
Rutherford Co UT Alumni Scholar Fu	3,574.98	1,337.68		1,000.00			3,912.66
Memphis/Shelby County Alumni Chapt	11,850.50	4,813.24		2,000.00			14,663.74
Davidson County UT Alumni Scholars	1,550.97	5,874.48		5,500.00			1,925.45
Joe/Pat Johnson Student Alum Schol	161,323.66	23,553.43		10,000.00			174,877.09
George and Mary Carpenter Scholars	563.32						563.32
Herbert/Viola Massey Scholarship F	14,025.94			2,500.00		11,525.94-	
Tim Bishop UTAA Legacy Sch Fund	2,183.29	1,121.68					3,304.97
Frank C Bryant Memorial Scholarshi	20,700.82	2,430.76		500.00			22,631.58
Total UTAA-Chapter Scholar	215,773.48	39,131.27		21,500.00		11,525.94-	221,878.81
Total Dev and Alumni Aff-Alu	218,003.38	42,977.94	50.00	44,500.00		25,595.56	242,126.88
Total University-Wide Administ	223,056.59	45,136.26	50.00	45,700.00		25,595.56	248,138.41
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	17,448.36	16,855.44		20,000.00			14,303.80
WB Johnson Family Scholarship Fund	1,063.68	998.64		1,000.00			1,062.32
Alfred S. Ladd Memorial Scholarshi	15,588.58	14,080.24		18,000.00			11,668.82
Henton Scholarship Endwmt Interest	6,441.82	2,235.72					8,677.54
Abby Gibson Vet Med Scholarship Fu	2,543.44	2,708.19		3,000.00			2,251.63
Robert A. Satoloe Scholarship Fund	237.47	136.92					374.39
Stokely Scholarship Fund	551.40	1,214.34	1,397.62	2,500.00			663.36
Hollingsworth Memorial Scholarship	35,977.68	10,861.96		30,000.00			16,839.64
Total College of Veterinar	79,852.43	49,091.45	1,397.62	74,500.00			55,841.50
Total General Administration	79,852.43	49,091.45	1,397.62	74,500.00			55,841.50
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	2,693.38	2,228.24		2,000.00			2,921.62
Rehab Corp Of TN Sch			7,200.00	7,200.00			
Armistead Award In Vet Med Fd	9,021.50	1,838.81		1,000.00			9,860.31
Schneider Honors Award	10,099.73	1,657.49		1,000.00			10,757.22
CVM Student Emergency Aid Fund	17,593.13		950.00	3,088.00			15,455.13
TVMA Scholarship Fund			2,500.00	2,500.00			
Salsbury Veterinary Med Sch Fd	27,046.49	26,600.48		28,000.00			25,646.97
TN Valley Kennel Club Schol			5,000.00	5,000.00			
Oak Ridge Kennel Club Schol			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Col Vet Med General Schol Fund	1,457.71	11,705.71	37,563.95	47,729.53			2,997.84
William W Bishop Scholarship	1,516.19	1,451.20		1,500.00			1,467.39
Chatt. Kennel Club Scholarship	1,454.72	1,398.24					2,852.96
W.F. & Golda Moss Banquet Fund	3,049.16	1,241.76		922.70			3,368.22
Keith D Sidorsky Scholarship	5,309.94	2,909.56		2,076.97			6,142.53
O'Neal Family Scholarship Fund	5,485.28	5,726.36		6,000.00			5,211.64
Busch Wholesaler Scholarship	9,592.15	8,384.40		10,000.00			7,976.55
Dr Harold W/Zurma Henry Scholarshi	1,079.11	1,035.36		1,200.00			914.47
Frank & Patsy Borthick Sch Fd	1,399.03		1,817.40	1,500.00			1,716.43
Myron Taylor Myers Scholarship	24,200.66	23,957.28		24,000.00			24,157.94
Lea Yarberry Scholarship	928.53	836.60		1,000.00			765.13
YORK VETERINARY SCHOLARSHIP	2,534.59	2,161.12		3,000.00			1,695.71
Robt/Marjorie Michel Scholarsh	2,982.38	2,835.72		3,000.00			2,818.10
Devault-Watts Scholarship	1,853.56	982.16					2,835.72
James A. Crisp, Jr Endowment Schol	1,332.66	1,322.48		1,500.00			1,155.14
Class of 1979 CVM Scholarship Endo	1,226.28	1,268.88		1,500.00			995.16
Class of 1980 CVM Scholarship Fund	1,161.91	1,005.66		1,200.00			967.57
Russel/Velma Mars RVM Beefalo Frm	12,656.97	13,255.40		15,000.00			10,912.37
Bascom Cooksey, Jr Scholarship Fun	19,417.66	17,458.56		20,000.00			16,876.22
Foster Scholarship Vet Med Fund	683.00	548.76					1,231.76
NAVM Scholarship Fund	1,551.40	1,607.24		1,500.00			1,658.64
Dr. Werkhoven Memorial Scholarship	1,052.08	1,025.20		1,200.00			877.28
Hatfield Veterinary Med Scholarshi	3,697.77	3,365.64		4,000.00			3,063.41
Dr. John & Cathy Henton Scholarshi			900.00	6,000.00			5,100.00-
Dr. James C. Kile, III Fellowship	1,977.13	1,747.84					3,724.97
UTF Dr Claire Eldridge Vet Med Sch			1,000.00	1,000.00			
Thomas B & Rose G. Hart Scholarshi	17,326.16	17,253.88		20,000.00			14,580.04
Brace Scholarship Fund			2,300.00	2,300.00			
CVM Class of 81-82 Scholarship Fun	866.24	859.91		1,000.00			726.15
Farmer-Moberly Scholarship Gift	15,962.65	9,991.08		9,000.00			16,953.73
Norma/Joseph Cook Vet Med Schlrshp	2,626.31	2,852.52		3,000.00			2,478.83
Bayer Large Animal Medicine-Kirk			750.00	750.00			
Bandit Amidon Rural Practice Schol			10,000.00	10,000.00			
Jeff & Marie Clark Res/Scholarship			4,500.00	4,500.00			
Dr. James J. Brace Schlrship Inter	1,253.60	1,534.00					2,787.60
Dr Al Legendre Scholarship Gift Fu			2,000.00	2,000.00			
Ingram Scholarship Gift Fund			20,000.00	20,000.00			
Doug & Carolyn Hilton Scholarship			2,500.00	2,500.00			
Bandit Amidon Scholarship Interest	2,145.97	5,826.76					7,972.73
Legendre Scholarship Endwmnt Inter		1,625.09					1,625.09
Farm Bureau Scholarship Gift Fund			5,000.00	5,000.00			
Harry & Carolyn Galbraith Schl	6,843.76	13,013.35	6,675.70	20,000.00			6,532.81
Macon County Endow-Vet Med	8,225.36	552.40					8,777.76
Class Of 1985 CVM Scholarship	2,000.98	1,461.61		2,000.00			1,462.59
Russell E. Leed Scholarship	6,507.89	8,033.15		8,000.00			6,541.04
Simmons And Assoc Vet Med Scholar			3,000.00	3,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Total College of Veterinar	237,813.02	202,559.90	114,657.05	318,667.20			236,362.77
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	11,680.45	10,738.76		12,500.00			9,919.21
Ross C & Thelma Mabry Lane Equine	1,216.00	1,170.56		1,500.00			886.56
Total Large Animal Clinica	12,896.45	11,909.32		14,000.00			10,805.77
Total Department of Instruct	250,709.47	214,469.22	114,657.05	332,667.20			247,168.54
Total College of Veterinary Me	330,561.90	263,560.67	116,054.67	407,167.20			303,010.04
Total Scholarships/Fellowships	28,776,417.84	13,420,824.32	157,645,367.87	171,676,247.36	26,300.31	383,531.04	28,523,593.40
Staff Benefits							
Chattanooga							
General Administration							
Office of Development							
UC Fdn Blue Cross 65	25,007.53		2,944.72-				22,062.81
Total Office of Developmen	25,007.53		2,944.72-				22,062.81
Total General Administration	25,007.53		2,944.72-				22,062.81
Total Chattanooga	25,007.53		2,944.72-				22,062.81
Total Staff Benefits	25,007.53		2,944.72-				22,062.81
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
SACS-Knox-Adj	22,702,707.12		2,488,141.95				25,190,849.07
Total General Expense	22,702,707.12		2,488,141.95				25,190,849.07
Total General Administration	22,702,707.12		2,488,141.95				25,190,849.07
Total Knoxville Adjustment	22,702,707.12		2,488,141.95				25,190,849.07
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Restricted YearEnd Adj	1,336,384.77		1,161,746.49-				174,638.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Other Expenditures							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Total Chattanooga Adjustme	1,336,384.77		1,161,746.49-				174,638.28
Total Chattanooga Adjustment	1,336,384.77		1,161,746.49-				174,638.28
Total Chattanooga Adjustment	1,336,384.77		1,161,746.49-				174,638.28
Martin Adjustment							
Martin Adjustment							
Martin Adjustment							
Martin Restricted Year-End Adjustm	851,472.67		104,413.14-				747,059.53
Total Martin Adjustment	851,472.67		104,413.14-				747,059.53
Total Martin Adjustment	851,472.67		104,413.14-				747,059.53
Total Martin Adjustment	851,472.67		104,413.14-				747,059.53
Memphis Adjustment							
General Administration							
General Expense							
UTHSC Restricted Year-End Adjustments	3,944,197.72		15,606,105.99				19,550,303.71
Total General Expense	3,944,197.72		15,606,105.99				19,550,303.71
Total General Administration	3,944,197.72		15,606,105.99				19,550,303.71
Total Memphis Adjustment	3,944,197.72		15,606,105.99				19,550,303.71
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	27,562,095.12	20,249.91-	620,667.46				28,162,512.67
YEAR END ADJUSTMENTS-FEDERAL	103,539,589.65-						103,539,589.65-
YEAR END ADJUSTMENTS-STATE	46,732,815.50						46,732,815.50
YEAR END ADJUSTMENTS-LOCAL	343,453.21-						343,453.21-
YEAR END ADJUSTMENTS-PRIVATE	29,727,464.15		66.91				29,727,531.06
Total General Expense	139,331.91	20,249.91-	620,734.37				739,816.37
Total General Administration	139,331.91	20,249.91-	620,734.37				739,816.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Educational & General Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
Total General University	139,331.91	20,249.91-	620,734.37				739,816.37
Total Other Expenditures	28,974,094.19	20,249.91-	17,448,822.68				46,402,666.96
Total Educational & General Funds	226,470,769.12	8,142,221.29	698,766,285.02	659,351,902.72	47,298,246.43	23,141,415.68	249,870,541.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	4,008.40	3,423.43		4,000.00			3,431.83
Total Residence Hall Admin	4,008.40	3,423.43		4,000.00			3,431.83
Total Residence Halls	4,008.40	3,423.43		4,000.00			3,431.83
Athletics							
Athletic Dept Administration							
UTF-UTK ACADEMIC GIFTS FUND			154,709.03			154,709.03-	
SHULER FAMILY SCHOLARSHIP FUND	833.07						833.07
UTK NEYLAND FUND	1,000.00-						1,000.00-
JOHN WARD ATHLETIC SCHOLARSHIP	16,922.64						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	5,155.73	6,438.12					11,593.85
ATHLETIC DEPT SCH FUND	4,333.99		16.34				4,350.33
David Allen Graduate Scholarship F	16,174.19	7,067.44		4,000.00			19,241.63
WEIGEL ATHLETIC SCHOLARSHIP	10,836.41						10,836.41
VOLUNTEER HUMAN RESOURCE FUND	57,980.20						57,980.20
GARY FRANK WALLACE SCHOLARSHIP	11,301.38	8,319.96		5,000.00			14,621.34
GUS/MARGARET MANNING SCHOLARSH	16,342.08	3,922.84		10,000.00			10,264.92
UTK BICENTENNIAL FUND	567,884.44						567,884.44
UTF Caleb Kelley Athletic Scholars	2,306.57	2,681.47					4,988.04
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	132.75						132.75
UTF Hall Family Athletic A&S Sch F	304.18	690.92					995.10
James/Ruth/Gaylon Burkhart Ath Sch	1,113.76	1,113.76-					
James/JoAnn Seiber Ath Dept Sch Fu	9,634.45	14,588.64					24,223.09
Mike Lawson Athletic Scholarship F	808.90	808.90-					
UTF Blythe/Abigail Cade Athletic S	38.74	38.74-					
UTF Marggie Mann Memorial Ath Sch	23.83	878.78					902.61
UTF Ellis Family Athletic Scholars		463.76					463.76
UTF Darby/Amy Campbell Athletic Sc		561.94					561.94
UTF Reggie White Scholarship Fund		769.85					769.85
UTF Hatcher LLC Athletic Fund		1,972.90					1,972.90
UTF Coca-Cola Athletic Mrktng Inte	163,235.44						163,235.44
UTF M. Lee Mitchell Scholarship Fu	1,453.48						1,453.48
EDWIN C. HUSTER, JR INTERNSHIP FUN	6,999.96						6,999.96
UTF Alstom Power Engineering Schlr	21,389.04						21,389.04
UTF Halliday Athletic Scholarship	2,501.15						2,501.15
Total Athletic Dept Admini	966,943.54	46,395.22	154,725.37	19,000.00		154,709.03-	994,355.10
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	4,499.49	4,499.49-					

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Football							
UTF Haniford Family Athletic Sch F		373.42					373.42
Total Football	7,893.54	4,126.07-					3,767.47
Athletic Director							
Athletic Director's Enrichment Fun			3,955.65	3,955.65			
Total Athletic Director			3,955.65	3,955.65			
Track & Cross-Country							
UTF Ed Murphey Mens Track/CC Ath S		449.69					449.69
Total Track & Cross-Countr		449.69					449.69
Golf							
UTF Thomas H Randall Mens Golf Sch	564.72	564.72-					
Total Golf	564.72	564.72-					
Swimming							
KARL F BAHRET MEM SWIMMING FD		2,803.52		2,803.52			
UTF Raymond/Ruth Bussard Swimming	340.27	340.27-					
Total Swimming	340.27	2,463.25		2,803.52			
Womens Athletics							
UTF Linda Caldwell PT Womens Ath		561.94					561.94
Boling Special Awards Fund	17,480.43						17,480.43
UTF Giltner Womens Athletic Sch Fu	294.34	294.34-					
Total Womens Athletics	17,774.77	267.60					18,042.37
Womens Basketball							
Tom and Peggy Haynes Olympic Fund	8,588.58	1,035.64					9,624.22
Total Womens Basketball	8,588.58	1,035.64					9,624.22
Womens Tennis							
Mike Patrick Tennis Sch Fund	550.04						550.04
Total Womens Tennis	550.04						550.04
Softball							
UTF Smokey Hensley Womens Ath Sch		465.71					465.71
Total Softball		465.71					465.71
Total Athletics	1,002,655.46	46,386.32	158,681.02	25,759.17		154,709.03-	1,027,254.60
Total Knoxville	1,006,663.86	49,809.75	158,681.02	29,759.17		154,709.03-	1,030,686.43
Total Scholarships/Fellowships	1,006,663.86	49,809.75	158,681.02	29,759.17		154,709.03-	1,030,686.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Letterman's Wall of Fame Fund	28,161.48	2,464.34					30,625.82
Lady Vols Training Room Supprt	48,721.86			3,995.00			44,726.86
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 Renewing Academic Commitment O	132.74						132.74
Yee Haw Foods, LLC Fund	1,167.70	1,167.70-					
VOLeaders Academy	5,535.95		104,338.02	109,873.97			
UTF Chris/Donna Kinney Family Fund	1,134.49	1,134.49-					
BASEBALL FUND	26,600.00						26,600.00
Total Athletic Dept Admini	115,948.50	162.15	104,338.02	113,868.97			106,579.70
Football							
BILL/RENA JOHNSON FOOTBALL FD	600.00						600.00
Football Fund- General				23,270.00-			23,270.00
UTF Football Strategic Priorties-C			200,000.00	200,000.00			
Total Football	600.00		200,000.00	176,730.00			23,870.00
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			69,490.09	69,490.09			
Total Baseball			69,490.09	69,490.09			
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	9,459.92	4,116.04					13,575.96
Day Golf Facility Support Fund	9,746.61	4,240.76					13,987.37
Total Golf	19,206.53	8,356.80					27,563.33
Tennis							
Tennis Program Support Fund	5,050.00						5,050.00
Total Tennis	5,050.00						5,050.00
Other Television Shows							
NCAA-STUDENT OPPORTUNITY FUND	68,105.88		385,592.79	378,563.57			75,135.10
Total Other Television Sho	68,105.88		385,592.79	378,563.57			75,135.10
Womens Athletics							
Summitt Legacy Fund		4,742.77					4,742.77
Total Womens Athletics		4,742.77					4,742.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 3

Fund Name	Balance July 1, 2016	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2017
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Womens Basketball							
Armitage Lady Vols Basketball Equi	33.06						33.06
UTF Pat Head Summitt Excel Womens		3,456.47					3,456.47
Total Womens Basketball	33.06	3,456.47					3,489.53
Womens Golf							
Day Women's Intercollegiate Gold F	4,119.24	4,116.04					8,235.28
Total Womens Golf	4,119.24	4,116.04					8,235.28
Total Athletics	217,575.21	20,834.23	759,420.90	738,652.63			259,177.71
Total Knoxville	217,575.21	20,834.23	759,420.90	738,652.63			259,177.71
Total Auxiliary Enterprises	217,575.21	20,834.23	759,420.90	738,652.63			259,177.71
Total Auxiliary Funds	1,224,239.07	70,643.98	918,101.92	768,411.80		154,709.03-	1,289,864.14
TOTAL RESTRICTED FUNDS	227,695,008.19	8,212,865.27	699,684,386.94	660,120,314.52	47,298,246.43	22,986,706.65	251,160,406.10

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	$ 39,202.76		$ 5,407.23		$ (10,487.02)
Mary Plummer Memorial Loan Fund	124.83				
Senior Memorial Loan Fund-Class Of 1922	904.79				
Senior Memorial Loan Fund-Class Of 1925	317.17				
J E Lutz Memorial Loan Fund	4,470.96				
American Association of University Women Loan Fund	3,961.21				
John L Boyd Student Loan Fund	1,359.51				
Fleta Hodge Memorial Loan Fund	909.82				
Phi Kappa Phi Loan Fund	954.59				
E P Frost Memorial Loan Fund	507.59				
W W Carson Loan Fund	1,254.25				
Captain William Rule Loan Fund	14,040.36			$ 140.04	
Fred Collins Memorial Loan Fund	240,943.58		6,273.05		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	80,690.87		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	102,702.98		341.52		
John H Cantrell Loan Fund	12,138.57		22.44	298.20	
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	23,232.48			693.40	
Center For International Education Loan Fund	11,439.92				(10,331.07)
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				(1,000.00)
Charles E Wait Loan Fund	734,621.83		9,683.26		
Emergency Student Loan Fund	(4,923.97)			1,513.04	
Tim Gowder and Connie Lester Loan Fund	3,015.00				(2,715.00)
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	$ 1,553,951.27		$ 22,032.90	$ 2,644.68	$ (24,533.09)
Space Institute					
UTSI Student Emergency Loan Fund	$ 500.00				$ 1,300.00
TOTAL SPACE INSTITUTE	$ 500.00				$ 1,300.00
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, 2017

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2017	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
	$ 561.67		$ 33,561.30		$ 87,475.73	$ 131,577.44	$ 77,663.01	
			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)				
			14,180.40	(10,275.66)			3,904.74	
$ (209.50)	14,253.70		233,172.43		90,115.35	60,908.65	203,965.73	
			3,187.88	(3,187.88)				
	45.00		80,711.87	(75,651.01)	1,100.00	2,290.00	6,250.86	
	(2,273.23)		87,510.88		4,144.37	7,165.04	90,531.55	
			590.17	(590.17)				
			14,983.75	(10,326.54)			4,657.21	
	320.52		102,723.98		5,691.81	12,752.97	109,785.14	
	22.44		12,436.77	(5,794.05)	750.00	1,593.46	7,486.18	
			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	
			23,925.88	(9,374.20)			14,551.68	
	1,108.85		0.00					
			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	1,040.98	10,670.87	
			82,208.63	(82,208.63)				
(6.25)	16,423.92		727,887.42	(139,497.04)	155,686.76	74,307.39	507,011.01	
			(3,410.93)		86,422.10	92,974.33	3,141.30	
	300.00							
			5,000.00				5,000.00	
$ (215.75)	$ 30,787.95		$ 1,523,523.56	$ (413,486.00)	$ 431,804.01	$ 384,610.26	$ 1,062,843.81	
	$ 1,800.00							
	$ 1,800.00							
			$ 1,505.48				$ 1,505.48	
			203,871.51				203,871.51	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Chattanooga (continued)					
Frank L Underwood Memorial Loan Fund	$ 89,185.97		$ 6.00		
International Loan Fund	1,500.00				
Ethel Chapin Morgan Loan Fund	17,789.00	$ 536.00			
UC Foundation Eugene Hames Loan Fund	20,877.00	930.00			
UC Foundation J Bretske Loan Fund	75,280.00	9,058.00			
TOTAL CHATTANOOGA	$ 410,008.96	$ 10,524.00	$ 6.00		
Martin					
Student Emergency Loan Fund	$ 6,976.75				
Charles Gillon Memorial Loan Fund	6,915.00	$ (2,000.00)			
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	$ 14,661.75	$ (2,000.00)			
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, 2017

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2017	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
	$ 6.00		$ 89,185.97		$ 99.67	$ 211.67	$ 89,297.97	
			1,500.00		216.50		1,283.50	
			18,325.00		1,370.00		16,955.00	
			21,807.00				23,007.00	$ 1,200.00
			84,338.00		500.00		84,238.00	400.00
	$ 6.00		$ 420,532.96		$ 2,186.17	$ 211.67	$ 420,158.46	$ 1,600.00
			$ 6,976.75				$ 6,976.75	
	$ 700.00		4,215.00				4,215.00	
			770.00				770.00	
	$ 700.00		$ 11,961.75				$ 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, 2017

	Balance July 1, 2016	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Memphis (continued)					
The Leo E Levy Medical Student Loan Fund	$ 10,000.00				
UTCHS Alumni Loan Fund	32,291.88				
Dr Boone Scott Memorial Loan Fund	93,433.30				
Herman C Levitch Loan Fund	230.00				
Lena A Warner Loan Fund	374.87				
Dental Class Of June 1963 Loan Fund	1,195.00				
Frank A Stuart Jr Loan Fund	5,000.00				
William Knox Lambert Jr Loan Fund	534.39				
Dishner-Scott Loan Fund	300.00				
The Massengill Loan Fund	2,620.00				
O W Hyman Memorial Loan Fund	3,545.71				
Marion Laboratories Loan Fund	5,600.00				
Class Of June 1969 Loan Fund	2,275.00				
U T Dental Alumni Association Loan Fund	2,245.00				
Andrew Holt Dental Loan Fund	5,765.50				
Dr H Eugene Hames Loan Fund	19,571.90				
Billy And Sally Gore Loan Fund	30,411.22		$ 186.66		
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	139,131.21	$ 14.63	1,561.36		
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	10,597.20	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	59,124.37	200.00	197.67	$ 924.76	
Henry J. and Emily Hopkins How Loan Fund	224,995.81	10.50		9,283.20	
Callison-Cooksey Emergency Loan Fd	26,642.44	90.00			
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	46,617.51	390.00			
Allied Health Emergency Loan Fund	8,346.61				
Nursing Emergency Loan Fd	6,633.52	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	427,660.19	(0.44)	3,188.47		
Iris A Pearce Student Emer Fd	1,335.00				
Cps Assistance Fund	915.00				
Sam Houston Sanders Loan Fund	100,000.00				
John Momon Hand Memorial Emergency Student Loan Fd	26,053.71				
Helen Conger Dayton, M.D. Loan Fund	10,000.00				
Olin C. Julian Loan Fund	85,376.04			5,430.72	
James M. Blake Medical Student Loan Fund	14,522.89			982.84	
Jeddie L Maxwell Emergency Loan	2,000.00				
College of Pharmacy Graduate Loan Fund	398.15		(9.85)		
TOTAL MEMPHIS	$ 1,819,436.81	$ 1,034.69	$ 5,124.31	$ 16,621.52	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	$ 3,798,558.79	$ 9,558.69	$ 27,163.21	$ 19,266.20	$ (23,233.09)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2017	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 10,000.00	$ (10,000.00)				
			32,291.88	(32,196.88)			$ 95.00	
			93,433.30	(16,092.96)			77,340.34	
			230.00	(230.00)				
			374.87	(374.87)				
			1,195.00	(1,195.00)				
			5,000.00	(5,000.00)				
			534.39	(534.39)				
			300.00	(300.00)				
			2,620.00	(2,620.00)				
			3,545.71	(3,545.71)				
			5,600.00	(5,600.00)				
			2,275.00	(1,675.00)			600.00	
			2,245.00	(2,245.00)				
			5,765.50	(5,765.50)				
			19,571.90	(19,571.90)				
			30,597.88		$ 2,730.59		27,867.29	
			10,000.00	(10,000.00)				
			1,451.90	(1,451.90)				
			2,910.16	(2,910.16)				
			140,707.20		25,021.44		115,685.76	
			2,338.67	(2,338.67)				
			200.00	(200.00)				
			3,645.95	(3,645.95)				
			3,327.97	(3,327.97)				
			10,897.20				10,897.20	
			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	
	$ 1,494.07		58,952.73		2,472.18	$ 1,494.07	57,974.62	
$ (2.00)	2.48		234,289.03		45,061.30	13,658.29	202,886.02	
			26,732.44		600.00		26,132.44	
			7,167.01				7,167.01	
			4,598.12	(3,265.12)			1,333.00	
			125.00	(125.00)				
			47,007.51		370.00		46,637.51	
			8,346.61				8,346.61	
			6,663.52		2,100.00		4,563.52	
			825.00	(825.00)				
			10,000.86	(10,000.86)				
			50,239.48				50,239.48	
(2.50)	1,420.80		429,429.92	203,914.60	43,327.93	36,649.90	626,666.49	
			1,335.00	(1,335.00)				
			915.00		420.00		495.00	
			100,000.00				100,000.00	
			26,053.71		500.00		25,553.71	
			10,000.00	(6,178.21)			3,821.79	
			90,806.76	(27,398.00)			63,408.76	
			15,505.73				15,505.73	
			2,000.00		1,200.00		800.00	
			388.30		277.43		110.87	
$ (4.50)	$ 2,917.35		$ 1,839,304.48	$ (154,159.84)	$ 124,080.87	$ 51,802.26	$ 1,612,866.03	
$ (220.25)	$ 36,211.30		$ 3,795,322.75	$ (567,645.84)	$ 558,071.05	$ 436,624.19	$ 3,107,830.05	$ 1,600.00

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
INSTITUTIONAL LOAN FUNDS					
Knoxville					
Institutional Loan Funds-Perkins	$ 1,180,098.84				$ (337,119.00)
Institutional Loan Funds-Nursing	147,490.65				(41,654.59)
Nashville Institutional Loan Fund-Nursing	7,735.56				
TOTAL KNOXVILLE	$ 1,335,325.05				$ (378,773.59)
Chattanooga					
Institutional Loan Fund-Nursing	$ 3,135.46				$ 4,043.67
Institutional Loan Funds-Perkins	650,948.00				
TOTAL CHATTANOOGA	$ 654,083.46				$ 4,043.67
Martin					
Institutional Loan Funds-Perkins	$ 741,392.52				$ (12,383.08)
TOTAL MARTIN	$ 741,392.52				$ (12,383.08)
Memphis					
Institutional Loan Funds-Medicine	$ 26,048.00				
Institutional Loan Funds-Dentistry	49,615.00				
Institutional Loan Funds-Pharmacy	30,145.69				
Institutional Loan Funds-Perkins	187,743.16				$ (107,998.64)
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	$ 364,579.74				$ (107,998.64)
TOTAL INSTITUTIONAL LOAN FUNDS	$ 3,095,380.77				$ (495,111.64)
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program	$ 703,394.77	$ 190,902.00	$ 4,798.40	$ 920.24	
ARRA - Nurse Faculty Loan Program	2,836.83			137.18	
TOTAL KNOXVILLE	$ 706,231.60	$ 190,902.00	$ 4,798.40	$ 1,057.42	
Chattanooga					
Nursing Student Loan Fund	$ 6,548.40		$ (933.75)	$ 90.63	$ (4,043.67)
TOTAL CHATTANOOGA	$ 6,548.40		$ (933.75)	$ 90.63	$ (4,043.67)
Martin					
Nursing Student Loan Fund					
TOTAL MARTIN					
Memphis					
Nursing Student Loan Fund	$ 27,682.82		$ 355.20	$ 7.66	
Nursing Student Loan Fund-Reimburse Principal	14,196.39				
Nursing Student Loan Fund-Graduate	67,573.34	$ 15.24	2,022.51	280.52	
Nursing Student Loan Fund--Matching Gains	1,735.36			328.60	
TOTAL MEMPHIS	$ 111,187.91	$ 15.24	$ 2,377.71	$ 616.78	
TOTAL NURSING STUDENT LOANS	$ 823,967.91	$ 190,917.24	$ 6,242.36	$ 1,764.83	$ (4,043.67)
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	$ 1,506,860.42	$ 211.12	$ 9,604.14	$ 18,828.65	
Health Professions Loan Fund-Medicine	384,491.22		20,665.70		

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2017	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 842,979.84	$ (842,979.84)				
			105,836.06	(105,836.06)				
			7,735.56				$ 7,735.56	
			$ 956,551.46	$ (948,815.90)			$ 7,735.56	
			$ 7,179.13				$ 7,179.13	
			650,948.00	$ (650,948.00)				
			$ 658,127.13	$ (650,948.00)			$ 7,179.13	
			$ 729,009.44	$ (729,009.44)				
			$ 729,009.44	$ (729,009.44)				
			$ 26,048.00	$ (26,048.00)				
			49,615.00	(49,615.00)				
			30,145.69	(30,145.69)				
			79,744.52	(79,744.52)				
			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)				
			$ 256,581.10	$ (256,581.10)				
			$ 2,600,269.13	$ (2,585,354.44)			$ 14,914.69	
$ (3.75)	$ 17,120.20		$ 882,898.96	$ 100,485.06	$ 966,786.53		$ 16,597.49	
			2,974.01	5,351.00				8,325.01
$ (3.75)	$ 17,120.20		$ 885,872.97	$ 105,836.06	$ 966,786.53		$ 24,922.50	
	$ 1,661.61		$ (0.00)					
	$ 1,661.61		$ (0.00)					
					$ 4,307.52	$ 4,307.52		
					$ 4,307.52	$ 4,307.52		
			$ 28,045.68	$ (17,877.83)	$ 7,105.22		$ 3,062.63	
			14,196.39				14,196.39	
$ (8.50)			69,900.11	3,877.56	48,640.25		25,137.42	
			2,063.96	17,877.83			19,941.79	
$ (8.50)			$ 114,206.14	$ 3,877.56	$ 55,745.47		$ 62,338.23	
$ (12.25)	$ 18,781.81		$ 1,000,079.11	$ 109,713.62	$ 1,026,839.52	$ 4,307.52	$ 87,260.73	
$ (24.50)	$ 29,350.13		$ 1,506,178.70	$ 62,923.02	$ 407,923.54		$ 1,161,178.18	
			405,156.92	(203,914.60)	143,973.61		57,268.71	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
FEDERAL PARTICIPATION LOAN FUNDS (continued)					
Health Professions Student Loans (continued)					
Memphis (continued)					
Health Professions Loan Fund-Dentistry	$ 454,433.15	$ 83.30	$ 3,472.14	$ 2,897.02	
Health Profession Medicine Reimbursement Principal	770.50				
Health Profession Pharmacy Reimbursement Principal	427.10				
Health Professions Loan Fund-LDS-Pharm	394,609.19	2.40	1,316.96	5,649.78	
Health Professions Loan Fund-LDS-Medicine	422,405.87		1,150.04	4,236.21	
Health Professions Loan Fund-LDS-Dentistr	254,828.37		887.73	2,594.01	
TOTAL MEMPHIS	$ 3,418,825.82	$ 296.82	$ 37,096.71	$ 34,205.67	
TOTAL HEALTH PROFESSIONS STUDENT LOANS	$ 3,418,825.82	$ 296.82	$ 37,096.71	$ 34,205.67	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knoxville	$ 17,922,399.52	$ (2,566,647.00)	$ 364,161.13	$ 38,485.03	$ 600.00
Federal Perkins Loans-Reimburse-Principal-Knoxville	75,693.22				
TOTAL KNOXVILLE	$ 17,998,092.74	$ (2,566,647.00)	$ 364,161.13	$ 38,485.03	$ 600.00
Chattanooga					
Federal Perkins Loans-Reimburse-Principal-Chattanooga	$ 4,523.00				
Federal Perkins Loans-Chattanooga	2,766,708.99		$ 69,529.26	$ 5,341.56	
TOTAL CHATTANOOGA	$ 2,771,231.99		$ 69,529.26	$ 5,341.56	
Martin					
Federal Perkins Loans-Martin	$ 3,766,211.35	$ (76,986.00)	$ 86,210.87	$ 8,503.24	
Federal Perkins Loans-Reimburse Principal-Martin	5,542.80				
TOTAL MARTIN	$ 3,771,754.15	$ (76,986.00)	$ 86,210.87	$ 8,503.24	
Memphis					
Federal Perkins Loans-Memphis	$ 7,320,941.21	$ (716,189.00)	$ 111,425.78	$ 40,915.99	
Federal Perkins Loans-Reimburse-Principal-Memphis	6,437.84				
TOTAL MEMPHIS	$ 7,327,379.05	$ (716,189.00)	$ 111,425.78	$ 40,915.99	
TOTAL FEDERAL PERKINS LOANS	$ 31,868,457.93	$ (3,359,822.00)	$ 631,327.04	$ 93,245.82	$ 600.00
TOTAL FEDERAL PARTICIPATION LOANS	$ 36,111,251.66	$ (3,168,607.94)	$ 674,666.11	$ 129,216.32	$ (3,443.67)
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	$ 43,005,191.22	$ (3,159,049.25)	$ 701,829.32	$ 148,482.52	$ (521,788.40)
Adjustment to Reclassify Federal Loan Fund Balances to Payables	$ (36,111,251.66)	$ 3,168,607.94	$ (674,666.11)	$ (129,216.32)	$ 3,443.67
TOTAL LOAN FUNDS	$ 6,893,939.56	$ 9,558.69	$ 27,163.21	$ 19,266.20	$ (518,344.73)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2017	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ (8.00)			$ 460,893.61	$ 33,433.22	$ 306,054.98		$ 188,271.85	
			770.50				770.50	
			427.10				427.10	
(2.00)			401,580.33	24,559.09	75,956.10		350,189.57	$ 6.25
			427,792.12	29,100.74	123,407.49		333,485.37	
			258,310.11	16,161.95	115,628.71		158,843.35	
$ (34.50)	$ 29,350.13		$ 3,461,109.39	$ (37,736.58)	$ 1,172,944.43		$ 2,250,434.63	$ 6.25
$ (34.50)	$ 29,350.13		$ 3,461,109.39	$ (37,736.58)	$ 1,172,944.43		$ 2,250,434.63	$ 6.25
$ 5,780.99	$ 245,264.83		$ 15,507,952.86	$ 1,332,159.06	$ 13,301,484.57		$ 3,538,627.35	
			75,693.22	(75,693.22)				
$ 5,780.99	$ 245,264.83		$ 15,583,646.08	$ 1,256,465.84	$ 13,301,484.57		$ 3,538,627.35	
			$ 4,523.00	$ (4,523.00)				
$ 3,807.12	$ 41,944.78		2,795,827.91	655,471.00	$ 2,795,499.75		$ 655,799.16	
$ 3,807.12	$ 41,944.78		$ 2,800,350.91	$ 650,948.00	$ 2,795,499.75		$ 655,799.16	
$ (6,077.71)	$ 62,883.51		$ 3,727,133.66	$ 734,552.24	$ 3,560,471.25		$ 907,785.63	$ 6,570.98
			5,542.80	(5,542.80)				
$ (6,077.71)	$ 62,883.51		$ 3,732,676.46	$ 729,009.44	$ 3,560,471.25		$ 907,785.63	$ 6,570.98
$ (15,527.29)	$ 30,765.71		$ 6,741,855.56	$ 450,501.80	$ 4,351,994.21		$ 2,840,363.15	
			6,437.84	(5,901.84)			536.00	
$ (15,527.29)	$ 30,765.71		$ 6,748,293.40	$ 444,599.96	$ 4,351,994.21		$ 2,840,899.15	
$ (12,016.89)	$ 380,858.83		$ 28,864,966.85	$ 3,081,023.24	$ 24,009,449.78		$ 7,943,111.29	$ 6,570.98
$ (12,063.64)	$ 428,990.77		$ 33,326,155.35	$ 3,153,000.28	$ 26,209,233.73	$ 4,307.52	$ 10,280,806.65	$ 6,577.23
$ (12,283.89)	$ 465,202.07		$ 39,721,747.23		$ 26,767,304.78	$ 440,931.71	$ 13,403,551.39	$ 8,177.23
$ 12,063.64	$ (428,990.77)		$ (33,326,155.35)					$ 33,326,155.35
$ (220.25)	$ 36,211.30		$ 6,395,591.88		$ 26,767,304.78	$ 440,931.71	$ 13,403,551.39	$ 33,334,332.58

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Nathan W. Dougherty Recognition Endowment	$ 18,945.60	$ 1,000.00			
Mrs. J. Harvey Mathes Scholarship Endowment	1,029.99				
James B. Madden Memorial Endowment	1,029.99				
Captain William Rule Endowment	1,027.64				
Samuel H.Lockett Engineering Scholarship Endowment	7,257.75				
Charles J. McClung Endowment	68,601.18			$ 1,627.15	
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	66,353.68	745.00			
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	34,950.92	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	15.00			
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	3,106,574.99	15.00			
Judson Hall Robertson Award Endowment	48,563.33	100.00			
Orin B. Graff Scholarship Endowment	154,414.08				
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	29,488.15	100.00			
Charles & Myrtle Warner Law Scholarship Endowment	18,966.84				
John Richard Fain Student Aid Endowment	49,487.16				
Professor Duncan Angus Scholarship Endowment	10,555.00				
Rhoda O'Meara Memorial Scholarship Endowment	5,615.95				
G. L. Herrington 4-H Scholarship Endowment	10,290.68				
Mr. and Mrs. John M. Lambert Endowment	470,424.80				
Harry W. Brooks Endowment	100,970.63				
William P. Bryant Scholarship Endowment	10,228.60				
Kefauver/Burke Football Scholarship Endowment	25,471.60				
Harold C. Warner Centurion Endowment	497,000.64	20,957.50			
J. H. Nicholson Memorial Scholarship Endowment	25,900.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 19,945.60	$ 19,945.60						$ 2,344.10
1,029.99	1,029.99						151.92
1,029.99	1,029.99						151.92
1,027.64	1,027.64						140.04
7,257.75	7,257.75						5,105.08
70,228.33	70,228.33						6,508.59
2,098.03	2,098.03						741.64
3,088.43	3,088.43						447.96
2,869.55	2,869.55						304.72
2,020.00	2,020.00						298.20
88,278.38	88,278.38						13,373.92
50,078.76	50,078.76						7,809.16
6,904.15	6,904.15						4,205.80
70,086.50	70,086.50						15,548.88
10,752.10	10,752.10						3,834.28
6,518.98	6,518.98						2,502.36
20,402.80	20,402.80						1,824.24
966.37	966.37						265.16
67,098.68	67,098.68						6,344.17
4,615.06	4,615.06						615.64
252,425.24	252,425.24						72,554.76
1,020.55	1,020.55						135.48
1,020.55	1,020.55						135.48
6,137.50	6,137.50						1,994.56
16,850.00	16,850.00						3,013.36
28,378.21	28,378.21						3,069.52
10,000.00	10,000.00						2,104.48
35,010.92	35,010.92						6,642.31
29,204.26	29,204.26						2,279.64
3,086.88	3,086.88						440.12
1,766,904.14			$ 1,063,312.39	$ 703,591.75			54,439.29
1,170.67	1,170.67						155.36
88,140.96	88,140.96						5,153.64
3,692.67	3,692.67						610.92
24,735.91	24,735.91						3,336.68
118,791.47	118,791.47						17,154.40
1,354.93	1,354.93						187.12
11,225.00	11,225.00						1,513.04
11,620.96	11,620.96						1,685.20
3,106,589.99	3,106,589.99						191,489.52
48,663.33	48,663.33						2,469.47
154,414.08	154,414.08						11,403.72
2,751.90	2,751.90						390.64
29,588.15	29,588.15						3,700.43
18,966.84	18,966.84						1,936.56
49,487.16	49,487.16						6,906.68
10,555.00	10,555.00						1,440.52
5,615.95	5,615.95						764.48
10,290.68	10,290.68						1,472.52
470,424.80	470,424.80						51,945.60
100,970.63	100,970.63						12,693.48
10,228.60	10,228.60						1,507.32
25,471.60	25,471.60						3,361.84
517,958.14	517,958.14						50,043.22
25,900.00	25,900.00						3,562.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
T.A. Mitchell Endowment	$ 15,419.15				
Grover C. Brown Memorial Scholarship Endowment	32,000.00				
William B. Stokely, Jr. Scholarship Endowment	20,289.05				
George S. Child, Sr. and Helen M. Child Endowment	16,747.54				
Howard H. Baker Memorial Law Endowment	24,270.72				
Andrew Jackson Graves Scholarship Endowment	10,202.61				
Dan B. Wexler Agriculture Scholarship Endowment	2,565.66				
Elizabeth Z. Smith Scholarship Endowment	76,752.92				
Frank Manning Memorial Scholarship Endowment	7,842.97				
Carl M. Bennett Scholarship Endowment	10,500.00				
Stephen Dean Rimmer Memorial Scholarship Endowment	20,947.02				
Henry L. Ford Agriculture Scholarship Endowment	19,117.07				
J.W. Cole Meat Scholarship and Award Endowment	4,027.70				
Phi Kappa Phi Endowment	9,282.40				
Ida A. Anders Scholarship Endowment	87,917.66	$ 50.00			
Douglas V. Roseberry Memorial Endowment	21,627.41	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	67,326.60			$ 2,201.42	
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	40,660.81	100.00			
UTK Singers Scholarship Endowment	68,836.51	50.00			
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				
Dr. John J. Killeffer Band Scholarship Endowment	30,095.20	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	85,849.13				$ (5,427.36)
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	31,837.50	2,000.00			
Abraham Levy Scholarship Endowment	13,965.63				
John Milton Snoderly Scholarship Endowment	16,059.87				
Harry Nides Endowment	10,563.49				
Dr. Mark P. Fecher Agriculture Endowment	8,194.05				
William Britt Pennebaker Endowment	15,378.03				
Stanley Kogut Memorial Endowment	11,107.13				
Swan Brothers, Inc. Endowment	11,071.90				
Fred M. Roddy Scholarship Endowment	1,767,196.51				
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	11,935.00				
Edwin F. Zwicker Memorial Endowment	10,267.41				
Janenne Jones Quillen Memorial Endowment	24,328.20				
Mildred E. Doyle Scholarship Endowment	8,145.00				
Hop Bailey, Sr. Scholarship Endowment	7,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 15,419.15	$ 15,419.15						$ 2,123.40
32,000.00	32,000.00						2,329.56
20,289.05	20,289.05						2,394.80
16,747.54	16,747.54						1,784.48
24,270.72	24,270.72						3,297.88
10,202.61	10,202.61						1,335.88
2,565.66	2,565.66						332.64
76,752.92	76,752.92						7,265.16
7,842.97	7,842.97						940.76
10,500.00	10,500.00						1,420.04
20,947.02	20,947.02						2,485.36
19,117.07	19,117.07						2,581.40
4,027.70	4,027.70						541.36
9,282.40	9,282.40						1,267.64
87,967.66	87,967.66						9,135.96
22,627.41	22,627.41						1,129.62
18,680.00	18,680.00						2,163.88
13,367.10	13,367.10						1,859.72
48,165.73	48,165.73						6,440.64
10,085.08	10,085.08						1,365.16
2,675.00	2,675.00						341.36
10,079.39	10,079.39						692.16
69,528.02	69,528.02						4,402.83
76,026.25	76,026.25						9,948.04
20,497.28	20,497.28						3,278.80
10,248.66	10,248.66						1,639.40
104,443.56	104,443.56						13,397.08
40,760.81	40,760.81						4,555.60
68,886.51	68,886.51						7,799.88
26,109.97	26,109.97						1,514.60
30,195.20	30,195.20						2,248.34
3,782.34	3,782.34						478.44
50,977.32	50,977.32						6,443.80
91,276.49	91,276.49						5,427.36
21,145.00	21,145.00						2,781.60
31,586.29	31,586.29						4,017.64
10,082.68	10,082.68						1,341.84
128,695.43	125,271.43				$ 3,424.00		6,820.44
10,192.50	10,192.50						1,269.16
33,837.50	33,837.50						1,738.17
13,965.63	13,965.63						1,695.88
16,059.87	16,059.87						1,889.60
10,563.49	10,563.49						1,440.40
8,194.05	8,194.05						1,013.48
15,378.03	15,378.03						1,915.08
11,107.13	11,107.13						1,371.52
11,071.90	11,071.90						1,261.40
1,767,196.51	1,767,196.51						169,788.96
15,266.90	15,266.90						1,902.52
10,155.98	10,155.98						998.44
11,935.00	11,935.00						1,405.68
10,267.41	10,267.41						1,354.68
24,328.20	24,328.20						2,337.72
8,145.00	8,145.00						1,068.60
7,000.00	7,000.00						927.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James Thurman Ailor/Judge Thurman Ailor Endowment	$ 38,706.31				
Richard Joel Scholarship Endowment	23,796.62				
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	16,147.08	$ 150.00			
Aaron J. and Evelyn Sharp Endowment	62,939.87				
William Way, Jr. Scholarship Endowment	155,250.28				
Billy J. and Sylvia F. Moore Scholarship Endowment	113,838.28				
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	55,690.16	244.88			
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	59,940.96				
J. Clark Rhodes Scholarship Endowment	13,192.79	25.00			
Benwood Foundation Athletic Scholarship Endowment	102,709.50				
Grace and Brodie Baynes Scholarship Endowment	12,237.55				
Buck Ewing Graduate Scholarship Endowment	57,977.09	170.00			
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	15,136.00				
Alvin H. Nielsen College Scholars Endowment	255,693.82	375.00			
Walter Melville Bonham Memorial Endowment	138,054.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	185,269.85				
UTK School of Architecture Scholarship Endowment	132,713.96	3,870.00			
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	30,811.34	150.00			
UTK Broadcasting Department Support Endowment	24,500.91	35.00			
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	50,066.20	1,425.00			
Gippie Jones Scholarship Endowment	21,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 38,706.31	$ 38,706.31						$ 3,830.04
23,796.62	23,796.62						2,932.48
26,500.00	26,500.00						3,508.12
16,297.08	16,297.08						1,457.86
62,939.87	62,939.87						6,540.84
155,250.28	155,250.28						15,380.32
113,838.28	113,838.28						6,385.92
35,293.70	35,293.70						4,252.00
39,032.77	39,032.77						4,903.96
17,519.78	17,519.78						2,635.24
12,155.38	12,155.38						903.04
74,364.12	74,364.12						8,247.84
6,437.75	6,437.75						848.76
5,120.31	5,120.31						793.32
10,353.12	10,353.12						1,808.40
11,634.07	11,634.07						1,663.84
41,589.71	41,589.71						5,306.24
4,138.00	4,138.00						633.80
5,000.00	5,000.00						819.12
4,546.67	4,546.67						633.12
10,203.98	10,203.98						1,317.40
73,867.39	73,867.39						6,438.12
13,000.00	13,000.00						1,676.44
5,000.00	5,000.00						693.40
42,018.00	42,018.00						3,060.00
20,425.11	20,425.11						3,030.32
25,000.00	25,000.00						3,289.20
55,935.04	55,935.04						4,250.74
11,403.44	11,403.44						1,499.48
11,029.40	11,029.40						1,535.32
26,830.84	26,830.84						2,896.80
26,830.84	26,830.84						2,896.80
26,830.82	26,830.82						2,896.80
59,940.96	59,940.96						3,751.04
13,217.79	13,217.79						1,230.85
102,709.50	102,709.50						13,725.88
12,237.55	12,237.55						1,579.68
58,147.09	58,147.09						7,310.68
397,808.19	397,808.19						36,369.44
9,016.26	9,016.26						1,029.96
14,022.09	14,022.09						1,696.68
15,136.00	15,136.00						1,676.92
256,068.82	256,068.82						16,682.14
138,054.65	138,054.65						17,944.36
185,269.85	185,269.85						11,597.60
136,583.96	136,583.96						8,682.89
19,831.52	19,831.52						2,712.20
25,000.00	25,000.00						2,932.68
3,975.00	3,975.00						543.44
10,050.00	10,050.00						1,232.80
30,961.34	30,961.34						2,728.66
24,535.91	24,535.91						2,296.37
58,752.40	58,752.40						7,970.88
51,491.20	51,491.20						3,961.83
21,000.00	21,000.00						2,883.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Roy L. Seals Athletic Scholarship Endowment	$ 13,874.80				
Phillip W. Moffitt Scholarship Endowment	33,349.35				
Chris Whittle Scholarship Endowment	23,353.34				
Patricia M.& Joe R.Gamble Jr.Scholarship Endowment	10,000.00				
Leroy P. Graf Scholarship Endowment	16,810.00	$ 200.00			
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	10,884.63	384.00			
Victor M. Robertson Military Award Endowment	5,150.00				
William B. Stokely, Jr.Fdn MBA Fellowship Endow	51,348.96				
Frederick T. Bonham Scholarship Endowment	1,184,770.36				
Carl B. Cowan Scholarship Endowment	48,719.44				
Robert L. McKnight Memorial Scholarship Endowment	20,152.52				
Joseph N.Hunter Memorial Law Scholarship Endowment	53,492.23				
General Bob Neyland Endowment	66,544.58				
John M. and Manora C. Viles Scholarship Endowment	66,617.20				
Dorothea H. Barton Scholarship Endowment	7,550.00				
Working Students Assistance Endowment	219,939.29				
Louise Hisey Scholarship Endowment	21,054.83				
Dean & Clara Jones Athletic Scholarship Endowment	25,000.00				
Magnavox/Mary Costa Voice Scholarship Endowment	25,300.00				
Sevier County Scholarship in Organ Endowment	10,496.30				
H. L. Hendricks Memorial Law Scholarship Endowment	118,581.09				
C.C.'Doe' Silberman Memorial Scholarship Endowment	15,500.00				
William B. Nowling Athletic Endowment	83,057.04				
Karl F. Bahret Memorial Swimming Endowment	21,000.00				
James T. Granbery Memorial Scholarship Endowment	141,135.86				
Mabel Miller Morelock Scholarship Endowment	66,518.62				
Rolf-Dieter Herrmann Scholarship Endowment	11,320.15				
Zukerman Family Scholarship Endowment	354,017.41				
B. E. Edwards Agricultural Scholarship Endowment	10,000.00				
Fred Collins Walker Scholarship Endowment	12,655.40				
Bowden Wyatt/Harvey Robinson Scholarship Endowment	27,882.95				
John P. Hart Scholarship in Broadcasting Endowment	12,904.78				
Bernadine Meyer Professional Development Endowment	11,895.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	100,180.11	2,695.00		$ 624.32	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	93,967.65	120,644.87			
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	64,695.00				
Fred E. Bell Athletic Scholarship Endowment	19,371.50				
Ed Hawkins Memorial Scholarship Endowment	143,691.87				
Caesar and Edith Stair Music Education Endowment	18,218.90				
J. Elmer Housley Scholarship Endowment	6,180.54				
Ira V. & Sophronia Ragsdale Scholarship Endowment	13,637.48				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 13,874.80	$ 13,874.80						$ 1,464.56
33,349.35	33,349.35						2,951.20
23,353.34	23,353.34						2,803.52
10,000.00	10,000.00						1,415.92
17,010.00	17,010.00						1,868.49
156,249.43	156,249.43						10,495.84
29,198.30	29,198.30						2,086.56
97,617.78	97,617.78						6,636.72
74,310.40	74,310.40						8,354.08
63,510.46	63,510.46						6,378.76
11,268.63	11,268.63						909.42
5,150.00	5,150.00						454.56
51,348.96	51,348.96						6,833.64
1,184,770.36	1,184,770.36						159,877.84
48,719.44	48,719.44						3,783.32
20,152.52	20,152.52						2,329.52
53,492.23	53,492.23						3,444.28
66,544.58	66,544.58						5,453.00
66,617.20	66,617.20						9,175.36
7,550.00	7,550.00						1,057.52
219,939.29	219,939.29						23,504.64
21,054.83	21,054.83						2,316.52
25,000.00	25,000.00						3,456.40
25,300.00	25,300.00						2,963.52
10,496.30	10,496.30						1,145.12
118,581.09	118,581.09						8,318.32
15,500.00	15,500.00						1,890.16
83,057.04	83,057.04						4,175.28
21,000.00	21,000.00						2,803.52
141,135.86	141,135.86						8,131.52
66,518.62	66,518.62						9,106.32
11,320.15	11,320.15						1,479.08
354,017.41	354,017.41						16,320.56
10,000.00	10,000.00						1,409.48
12,655.40	12,655.40						1,704.24
27,882.95	27,882.95						3,966.36
12,904.78	12,904.78						1,925.60
11,995.03	11,995.03						1,173.56
103,499.43	103,499.43						6,243.11
22,760.00	22,760.00						2,639.36
214,612.52	214,612.52						8,563.22
65,306.66	65,306.66						5,346.36
10,000.00	10,000.00						1,471.88
29,774.01	29,774.01						4,281.20
10,467.07	10,467.07						1,235.20
25,253.90	25,253.90						2,376.48
10,391.21	10,391.21						1,482.08
54,801.78	54,801.78						7,220.92
12,092.42	12,092.42						1,332.76
64,695.00	64,695.00						4,804.36
19,371.50	19,371.50						1,980.84
143,691.87	143,691.87						19,311.04
18,218.90	18,218.90						2,620.00
6,180.54	6,180.54						893.52
13,637.48	13,637.48						1,432.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
R. R. Vance Scholarship in Education Endowment	$ 47,209.95				
Fred R. Langley Athletic Scholarship Endowment	34,026.04				
Henry George McGinley Merit Scholarship Endowment	37,455.21	$ 1,000.00			
Chris H./Lucille J. Ritts Scholarship Endowment	24,731.35				
Sally Holder Johnson Scholarship Endowment	15,395.00				
Jack and Dorothy Wright Scholarship Endowment	431,682.74				
E.C. and C.D. Cifers Scholarship Endowment	74,702.33				
E. H. 'Buddy' Avery Athletic Scholarship Endowment	173,804.40				
Dr. Ira N. Chiles Music Scholarship Endowment	7,500.00				
Gottfried Galston Music Endowment	65,361.34				
Helen Griffin Headlee Scholarship Endowment	10,000.00				
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	53,722.36	1,150.00			
Nellie D. Kenyon Journalism Scholarship Endowment	6,600.00				
Dean Frank B. Ward Memorial Scholarship Endowment	10,000.00				
William Walter Potter, MD Scholarship Endowment	33,585.00				
Goodstein Architects Inc Draftsmanship Endowment	9,609.65				
Kleber E. Dunklin Athletic Scholarship Endowment	25,965.00				
Dr. and Mrs. Joe D. Beals Scholarship Endowment	26,226.27				
Edward E. Judy Scholarship Endowment	20,346.69				
Charles D. Snepp Scholarship Endowment	10,000.00				
Calvin A. Buehler Chemistry Scholarship Endowment	16,799.28	100.00			
J. J. Bird Horticultural Scholarship Endowment	89,276.12	35.00			
E.Bruce & Mary Evelyn Foster Scholarship Endowment	51,205.60				
Hughes Hall Memorial Endowment	32,710.67				
Lois Beatrice Dunn Barbee Scholarship Endowment	12,698.42				
Richard L. Moore,Jr. Graduate Fellowship Endowment	24,379.75				
Mary Louise Seilaz Scholarship Endowment	10,324.76				
James R. and Mamie Carr Hawthorne Endowment	10,000.00				
Brooks-Ledgerwood-Testerman Scholarship Endowment	15,545.08				
W.H.H. Southern Memorial Law Scholarship Endowment	13,848.94				
Allan Rice Cox Memorial Scholarship Endowment	23,784.28				
Carlos C. and Winnie Simpson Scholarship Endowment	3,784,771.91	100,000.00			
Leslie & Rita Doss Athletic Scholarship Endowment	91,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	72,433.74	1,700.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	27,728.19				
Charles W. Keenan Chemistry Excellence Endowment	23,776.00				
Catherine Burton Chi Omega Scholarship Endowment	106,620.70	415.00			
William T. and Emma M. Hays Scholarship Endowment	24,000.00				
Wm. Cole & Margaret Franklin Scholarship Endowment	21,587.82	2,050.00			
William H. Wicker Law Scholarship Endowment	9,885.00				
Margaret and Robert Russell Scholarship Endowment	8,445.80				
Stephen R. Trotter Memorial Scholarship Endowment	82,763.32	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, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 47,209.95	$ 47,209.95						$ 3,529.20
34,026.04	34,026.04						5,157.56
38,455.21	38,455.21						2,796.44
24,731.35	24,731.35						2,076.40
15,395.00	15,395.00						2,349.16
431,682.74	431,682.74						25,420.48
74,702.33	74,702.33						4,203.48
173,804.40	173,804.40						12,899.60
7,500.00	7,500.00						985.64
65,361.34	65,361.34						6,902.88
10,000.00	10,000.00						1,509.16
25,000.00	25,000.00						3,822.16
10,715.79	10,715.79						1,163.36
147,644.89	147,644.89						9,021.44
54,872.36	54,872.36						3,807.50
6,600.00	6,600.00						597.56
10,000.00	10,000.00						1,502.88
33,585.00	33,585.00						3,818.00
9,609.65	9,609.65						1,007.04
25,965.00	25,965.00						4,008.44
26,226.27	26,226.27						1,944.44
20,346.69	20,346.69						2,378.28
10,000.00	10,000.00						1,455.16
16,899.28	16,899.28						1,298.33
89,311.12	89,311.12						4,727.28
51,205.60	51,205.60						4,221.68
32,710.67	32,710.67						3,343.12
12,698.42	12,698.42						1,558.16
24,379.75	24,379.75						3,152.24
10,324.76	10,324.76						1,312.56
10,000.00	10,000.00						1,274.44
15,545.08	15,545.08						1,684.40
13,848.94	13,848.94						1,671.32
23,784.28	23,784.28						2,652.20
3,884,771.91	3,884,771.91						199,921.30
91,200.50	91,200.50						11,054.12
20,381.32	20,381.32						2,503.72
74,133.74	74,133.74						5,115.18
15,285.10	15,285.10						1,858.44
27,728.19	27,728.19						2,525.36
23,776.00	23,776.00						2,702.24
107,035.70	107,035.70						8,162.64
24,000.00	24,000.00						2,955.04
23,637.82	23,637.82						2,242.02
9,885.00	9,885.00						1,193.28
8,445.80	8,445.80						804.16
82,863.32	82,863.32						5,405.54
10,000.29	10,000.29						1,239.24
12,263.00	12,263.00						1,506.32
12,263.00	12,263.00						1,506.32
12,263.00	12,263.00						1,506.32
12,213.40	12,213.40						1,481.16
83,141.34	83,141.34						6,294.52
11,843.11	11,843.11						1,046.16
20,941.15	20,941.15						1,549.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Manfred and Fern Steinfeld Scholarship Endowment	$ 217,695.34	$ 10,000.00			
Paul C. Burns Memorial Scholarship Endowment	18,266.64				
J. Owen Moss Scholarship Endowment	80,302.59				
Thomas S. Lewis, Jr. Scholarship Endowment	14,900.16				
Mrs. Yuen Leung Mo-Tak Memorial Endowment	102,087.31				
Berkline MBA Graduate Fellowship Endowment	25,487.67				
Homer Johnson Scholarship Endowment	193,315.75	3,758.34			
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	26,767.52				
Len B. & Nancy Lois Neubert Scholarship Endowment	845,461.68				$ 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	51,331.45	1,000.00			
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	33,787.56			$ 539.51	
UT Knoxville Black Alumni Sch Endowment	99,004.60	5,091.99			
Dale Goodfellow Scholarship Endowment	21,030.98	350.00			
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	24,314.31				
James M. Boring Athletic Scholarship Endowment	20,006.11				
E. Eugene Stansbury Endowment	149,052.33	1,750.00			
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	190,061.60				
Armistead College of Agriculture Award Endowment	17,421.50			216.27	
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, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 227,695.34	$ 227,695.34						$ 22,841.57
18,266.64	18,266.64						2,260.00
80,302.59	80,302.59						5,454.80
14,900.16	14,900.16						1,469.28
102,087.31	102,087.31						13,100.84
25,487.67	25,487.67						3,223.24
197,074.09	197,074.09						12,454.31
57,583.04	57,583.04						5,707.64
10,191.56	10,191.56						1,295.36
12,427.97	12,427.97						1,105.56
47,682.94	47,682.94						5,588.80
26,767.52	26,767.52						2,513.84
835,461.68	835,461.68						34,644.12
10,114.12	10,114.12						1,145.80
55,510.51	55,510.51						6,064.44
50,576.70	50,576.70						5,659.80
52,331.45	52,331.45						3,561.96
13,927.67	13,927.67						1,307.96
337,843.42	337,843.42						35,350.80
173,567.55	173,567.55						18,729.04
10,139.87	10,139.87						1,079.20
47,168.00	47,168.00						4,036.80
31,045.57	31,045.57						2,480.92
34,327.07	34,327.07						2,697.52
104,096.59	104,096.59						5,304.68
21,380.98	21,380.98						1,651.29
9,503.83	9,503.83						899.04
25,302.88	25,302.88						2,527.80
25,915.55	25,915.55						2,322.08
215,384.65	215,384.65						8,231.76
10,462.76	10,462.76						1,022.88
2,001.28	2,001.28						190.84
6,000.00	6,000.00						537.52
300,636.14	300,636.14						28,020.80
24,314.31	24,314.31						1,353.96
20,006.11	20,006.11						1,866.32
150,802.33	150,802.33						10,523.42
10,000.00	10,000.00						929.04
24,293.62	24,293.62						2,280.00
10,000.00	10,000.00						929.04
100,025.00	100,025.00						8,090.72
17,431.31	17,431.31						1,633.24
40,000.00	40,000.00						3,534.88
190,061.60	190,061.60						11,444.36
17,637.77	17,637.77						1,441.79
10,217.12	10,217.12						946.44
449,769.96	449,769.96						28,955.04
347,499.99	347,499.99						17,289.80
187,500.00	187,500.00						10,483.92
70,750.00	70,750.00						5,471.56
50,000.00	50,000.00						4,010.92
51,000.00	51,000.00						4,420.36
10,723.04	10,723.04						974.24
21,474.00	21,474.00						1,670.16
20,000.00	20,000.00						1,936.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
G. W. McCall, Sr. Scholarship Endowment	$ 17,000.00				
A. David Martin Scholarship Endowment	69,615.96				
Arch E. McClanahan Agricultural Memorial Endowment	1,602,871.40				
Conagra Scholarship Endowment	30,000.00				
John R. and Sarah N. Long Scholarship Endowment	137,170.75	$ 1,250.00			
John W. Minchey Scholarship Endowment	10,000.00				
Mr. & Mrs. Herman H. Morris Scholarship Endowment	32,000.00				
Coughlin Women's Athletic Scholarship Endowment	15,000.00	100.00			
Herbert C. Holt Scholarship Endowment	51,789.09				
Kenneth M. Elliott Scholarship Endowment	90,982.01	1,000.00			$ (10,000.00)
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowmnt	57,988.80	225.00			
William Pettway, Sr Athletic Scholarship Endowment	28,442.45				
Donald & Bettie Pitts Scholarship Endowment	16,903.11				(1,574.09)
Mickey O'Brien Memorial Scholarship Endowment	95,000.00				
Harry H. Proffitt, Sr. Scholarship Endowment	11,265.14				
James D. Estep, Jr. Athletic Scholarship Endowment	84,200.00				
Joe P. Little Scholarship Endowment	11,510.00				
Finner Family Scholarship Endowment	189,180.09				
James L.Pointer Agricultural Scholarship Endowment	31,335.00	50.00			
George D. Swingle Graduate Fellowship Endowment	130,921.40	1,200.00			
Robert Kelly and Thomas Edwards Memorial Endowment	168,560.06	125.00			
Dr. & Mrs James Wilson Hall Scholarship Endowment	171,405.24				
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	201,278.59	56,163.55			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	62,069.58	212.78			
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	315,372.76				
Jane Savage Scholars Endowment	156,448.23	2,685.00			
Stephen Earl Curtis Scholarship Endowment	178,054.67	20,024.00			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	20,600.00				(2,400.00)
College of Engineering Scholarship Endowment	1,636,109.19	12,921.06			
Gideon W. Fryer Scholarship Endowment	18,058.84	50.00			
Mr. and Mrs. Roy B. Striegel Athletic Endowment	367,490.17				
James T. Chappell Endowment	13,718.22				
Grace O. Davis Memorial Scholarship Endowment	12,028.82				
Clyde Clapp Agricultural Scholarship Endowment	2,700.00				
George F. Devine Scholarship Endowment	15,825.50				
George S. Child, Jr. and Helen P. Child Endowment	20,485.10				
Volunteer Human Resource Endowment	100,050.00				
Lawrence H. Callaway Scholarship Endowment	50,000.00				
William Hooper Caffey, Jr. Memorial Endowment	10,000.00				
Bernard Kaplan Women Ath. Scholarship Endowment	97,987.05	500.00			
Chet Hedgecoth Scholarship Endowment	21,902.50	910.00			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	19,100.49				
Campbell County Farm Bureau Scholarship Endowment	15,000.00			$ 395.42	
Michael Shaffer Memorial Fellowship Endowment	11,340.00	250.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 17,000.00	$ 17,000.00						$ 1,142.96
69,615.96	69,615.96						4,266.00
1,602,871.40	1,602,871.40						146,149.28
30,000.00	30,000.00						2,713.00
138,420.75	138,420.75						8,902.18
10,000.00	10,000.00						787.88
32,000.00	32,000.00						2,801.16
15,100.00	15,100.00						1,276.76
51,789.09	51,789.09						4,073.68
101,982.01	101,982.01						6,445.01
15,142.20	15,142.20						1,139.72
354,887.60	354,887.60						16,345.60
58,213.80	58,213.80						3,765.14
28,442.45	28,442.45						2,497.40
18,477.20	18,477.20						1,274.32
95,000.00	95,000.00						7,032.40
11,265.14	11,265.14						1,027.08
84,200.00	84,200.00						6,163.60
11,510.00	11,510.00						1,045.52
189,180.09	189,180.09						10,455.88
31,385.00	31,385.00						1,965.36
132,121.40	132,121.40						7,052.07
168,685.06	168,685.06						12,644.34
171,405.24	171,405.24						8,636.84
10,200.00	10,200.00						926.88
257,442.14	257,442.14						11,245.92
52,500.00	52,500.00						3,953.68
62,282.36	62,282.36						5,222.35
114,388.28	114,388.28						5,843.32
10,025.00	10,025.00						867.64
10,000.00	10,000.00						865.48
50,247.25	50,247.25						2,993.60
315,372.76	315,372.76						15,643.24
159,133.23	159,133.23						8,201.98
198,078.67	198,078.67						9,142.94
20,000.00	20,000.00						1,971.24
23,000.00	23,000.00						1,631.28
1,649,030.25	1,649,030.25						102,670.72
18,108.84	18,108.84						1,461.40
367,490.17	367,490.17						30,047.60
13,718.22	13,718.22						1,278.84
12,028.82	12,028.82						1,026.92
2,700.00	2,700.00						251.64
15,825.50	15,825.50						1,148.76
20,485.10	20,485.10						1,231.76
100,050.00	100,050.00						9,285.44
50,000.00	50,000.00						4,296.20
10,000.00	10,000.00						934.92
98,487.05	98,487.05						6,526.04
22,812.50	22,812.50						1,608.76
10,000.00	10,000.00						865.88
18,800.00	18,800.00						1,494.40
19,100.49	19,100.49						1,057.60
15,395.42	15,395.42						1,395.42
11,590.00	11,590.00						948.66

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	81,036.00				
W. T. 'Bill' Lowe Scholarship Endowment	59,060.46	$ 3,000.00		$ 3,006.41	
Liston Marshall Fox Scholarship Endowment	15,465.84	200.00			
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	28,339.52	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	74,346.84	3,250.00			
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	48,277.49	1,000.00			
Anne Y.& Herman L. Modlin,Jr.Scholarship Endowment	121,833.87				
Charles Davis/Greater Knox Adver. Club Endowment	18,406.58				
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	240,476.03	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	2,000.00			
Matthew Keith Christian Scholarship Endowment	28,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	79,592.00	600.00			
John & Louise Harrison Social Work Endowment	92,400.00				
Mary Ellen O'Camp Scholarship Endowment	123,324.06				
Tom Siler Scholarship Endowment	11,170.00				
Louise Carr McClure Scholarship Endowment	32,480.40				
James and Barbara Marable Scholarship Endowment	10,345.00				
Elaine and Arthur Brown Microbiology Endowment	35,602.26				
Nina V. Ratner Memorial Scholarship Endowment	34,590.00				
Larry Parks Agricultural Scholarship Endowment	26,435.70	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	948,444.77	238,766.39			
W. F. 'Rex' Raney Scholarship Endowment	10,018.75				
Robert L. Cheek, Sr. Memorial Scholarship Endowmnt	21,000.00				
Lewis R. Ledford Athletic Scholarship Endowment	25,129.17				
L.C.D. Scholarship Endowment	23,841.17				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 25,010.00	$ 25,010.00						$ 2,326.36
76,826.49	76,826.49						3,533.84
15,998.18	15,998.18						1,458.32
20,000.00	20,000.00						1,763.04
20,000.00	20,000.00						1,763.04
15,225.00	15,225.00						1,259.52
81,036.00	81,036.00						4,728.36
65,066.87	65,066.87						3,006.41
15,665.84	15,665.84						1,345.78
126,096.92	126,096.92						10,357.48
28,964.52	28,964.52						1,630.10
10,000.00	10,000.00						911.56
114,521.36	114,521.36						7,659.88
111,150.00	111,150.00						6,981.00
7,609.36	7,609.36						699.80
24,000.00	24,000.00						2,011.60
196,931.73	196,931.73						9,235.84
15,000.00	15,000.00						1,379.48
38,179.00	38,179.00						3,511.16
77,596.84	77,596.84						4,679.07
12,500.00	12,500.00						1,120.84
49,277.49	49,277.49						3,394.52
121,833.87	121,833.87						7,132.80
18,406.58	18,406.58						1,517.00
17,708.54	17,708.54						1,248.32
11,708.78	11,708.78						809.72
11,728.78	11,728.78						810.52
80,243.10	80,243.10						6,380.76
612,321.99	612,321.99						53,173.92
245,476.03	245,476.03						12,829.12
12,003.58	12,003.58						881.80
13,846.00	13,846.00						1,222.08
36,506.83	36,506.83						2,209.25
28,525.00	28,525.00						1,744.12
80,192.00	80,192.00						6,216.65
92,400.00	92,400.00						5,497.16
123,324.06	123,324.06						8,698.20
11,170.00	11,170.00						961.16
32,480.40	32,480.40						2,602.12
10,345.00	10,345.00						873.88
35,602.26	35,602.26						2,572.20
34,590.00	34,590.00						2,453.96
26,645.70	26,645.70						2,934.62
14,494.81	14,494.81						1,086.56
2,075,231.22	2,075,231.22						98,193.76
350,000.00	350,000.00						19,707.28
72,766.42	72,766.42						4,553.00
229,050.00	229,050.00						19,094.80
33,825.15	33,825.15						2,205.68
11,987.00	11,987.00						940.80
1,187,211.16	1,187,211.16						50,271.96
10,018.75	10,018.75						757.68
21,000.00	21,000.00						1,709.72
25,129.17	25,129.17						2,052.84
23,841.17	23,841.17						1,368.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James C.,Jr./Barbara E.Kirby Scholarship Endowment	$ 32,360.00	$ 1,500.00			
Maria Haan Harris Student Travel Endowment	22,573.51	400.00			
David Chambers Memorial Scholarship Endowment	30,779.45				
Horne Properties, Inc. Athletic Endowment	83,966.06	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	102,730.00				
Engineering Sci & Mechanics Scholarship Endowment	27,637.31	100.00			
David V. Howard Scholarship Endowment	68,687.95				
John D. Harper Scholarship Endowment	39,750.59				
James H. Healey TEDP Endowment	27,887.66	150.00			
H. R. Deselm Botany, Plant Ecology Endowment	15,699.07	155.00			
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	2,372,040.55				
Charles and Sherry Morgan Fellowship Endowment	16,380.12				
Elsie Naomi Jones Scholarship Endowment	25,000.00				
D. W. Proffitt Foundation Scholarship Endowment	39,463.35				
Delta Nu Alpha Scholarship Endowment	11,500.00				
Jimmy and Warree Dempster Scholarship Endowment	30,567.67	600.00			
Edward & Carolyn Boling Special Awards Endowment	133,211.58				
Matthews-Jeter Scholarship Endowment	32,405.97	100.00			
Bernadine Meyer Scholarship Endowment	9,858.64				
Wymer Carr Scholarship Endowment	42,292.30	1,500.00			
Kingsport Bar Association Scholarship Endowment	21,145.00				
James R. Omer Scholarship Endowment	47,522.15				
Anthony L. Vest Scholarship Endowment	160,176.99				
Tennessee Rangers Scholarship Endowment	92,923.64	200.00			
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	34,355.89	400.00			
Kappa Sigma, Lambda Chapter Endowment	161,536.41	200.00			
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	200.00			
Animal Science Recruitment Endowment	15,765.00				
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	66,640.00	4,800.00			
David D. Dortch Scholarship Endowment	64,343.73	100.00			
Leonard and Betty Shealy Scholarship Endowment	423,769.81				
Shade and Dollie Pressnell Endowment	80,000.00				
Charles F. Shultz Scholarship Endowment	25,204.00				
Jay and Bee Basketball Scholarship Endowment	45,315.00				
James L. Howard Scholarship Endowment	69,172.35				
Mike Littlejohn Endowment	157,841.06	7,500.00			
Quaker Oats Minority Scholarship Endowment	25,150.00				
Emily W. Yoakum Basketball Scholarship Endowment	106,815.32				
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00				
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63				
Evelyn Miller Scholarship Endowment	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	151,337.12	7,500.00			
Bill Harms Drum-Set Percussion Endowment	45,165.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 33,860.00	$ 33,860.00						$ 2,368.44
22,973.51	22,973.51						1,793.54
30,779.45	30,779.45						2,011.76
84,765.50	84,765.50						6,420.90
6,331.25	6,331.25						532.60
83,850.00	83,850.00						4,954.92
102,730.00	102,730.00						5,241.60
27,737.31	27,737.31						1,935.99
68,687.95	68,687.95						4,541.48
39,750.59	39,750.59						3,312.16
28,037.66	28,037.66						2,295.76
15,854.07	15,854.07						1,166.22
12,061.47	12,061.47						955.00
92,000.00	92,000.00						4,958.20
13,407.09	13,407.09						820.20
2,372,040.55	2,372,040.55						233,611.12
16,380.12	16,380.12						956.80
25,000.00	25,000.00						2,121.32
39,463.35	39,463.35						2,234.60
11,500.00	11,500.00						1,010.64
31,167.67	31,167.67						1,555.00
133,211.58	133,211.58						7,364.32
32,505.97	32,505.97						2,126.92
9,858.64	9,858.64						1,217.60
43,792.30	43,792.30						2,279.16
21,145.00	21,145.00						1,314.84
47,522.15	47,522.15						3,562.96
160,176.99	160,176.99						7,879.88
93,123.64	93,123.64						5,417.32
95,451.25	95,451.25						8,516.68
34,755.89	34,755.89						2,456.12
161,736.41	161,736.41						8,693.36
46,679.04	46,679.04						3,586.28
33,000.00	33,000.00						2,428.60
133,160.00	133,160.00						11,145.52
52,516.74	52,516.74						3,929.98
15,765.00	15,765.00						1,217.00
9,330.43	9,330.43						817.20
71,440.00	71,440.00						3,335.66
64,443.73	64,443.73						4,921.95
423,769.81	423,769.81						16,173.84
80,000.00	80,000.00						6,017.64
25,204.00	25,204.00						2,040.16
45,315.00	45,315.00						3,363.12
69,172.35	69,172.35						4,547.32
165,341.06	165,341.06						7,805.41
25,150.00	25,150.00						2,041.36
106,815.32	106,815.32						5,711.84
22,845.00	22,845.00						1,593.28
174,236.63	174,236.63						8,319.96
98,002.75	98,002.75						4,047.92
17,258.38	17,258.38						1,053.04
80,000.00	80,000.00						5,796.92
158,837.12	158,837.12						7,427.98
45,165.00	45,165.00						2,636.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Willis C. Tucker Journalism Endowment	$ 20,250.00				
John Dale Moss Scholarship Endowment	17,754.18	$ 2,500.00			
National Society of Black Engineers Endowment	71,935.58				
West Knoxville Sertoma Club Scholarship Endowment	10,000.00				
Materials Joining Engineering Endowment	34,111.62	100.00			
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	409,154.49	300.00			
Pat Head Summitt Women's Athletics Endowment	108,361.27	318.00			
Michael Steven Head Memorial Scholarship Endowment	15,729.56	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	72,348.55	100.00			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				
James A. Euler Memorial Graduate Student Endowment	56,180.45	1,110.00			
American Society of Women Accountants Endowment	23,049.36	200.00			
Zdyrka Children Memorial Scholarship Endowment	20,265.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	45,747.00	115.00			
Michael James Memorial Engineering Endowment	26,975.40	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	1,000.00			
G Samuel Hurst Graduate Fellow Endowment	31,956.69				
Hanes Her Way Women Athletic Scholarship Endowment	30,000.00				
Lloyd Lawson Thornton Winner Circle Endowment	53,850.00				
Robert A. Finley Memorial Scholarship Endowment	36,659.00				
Carl A. Vines, Jr. Scholarship Endowment	17,773.04				
Claude A. Tomlinson Scholarship Endowment	16,562.27				
Richard J. Hincke Scholarship Endowment	32,794.98				
Ruby McKeel Rives Scholarship Endowment	134,935.06				
Judy Eller Street Golf Scholarship Endowment	150,000.00				
ORNL Federal Credit Union Scholarship En	32,000.00	30,000.00			
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	12,801.49				
Faye Pressnell Layne Memorial Scholarship Endowmnt	80,000.00				
Robert E. Freeman Endowment	25,888.76	30,596.72			
Clarice and Orville Smith Scholarship Endowment	603,544.12				
Theresa and Harold Dyer Graduate Nursing Endowment	10,827.50	25.00			
Pearl E. and Edward R. Moore Memorial Endowment	56,250.00	3,000.00			
Tony Torrice Fellowship & Research Award Endowment	16,275.00				
Robert and Alliene Lay Scholarship Endowment	10,290.57				
Tennessee Law Review Editing Award Endowment	10,616.23				
Charles Evans Higdon Leadership Endowment	126,039.70				
Gladys Glapha Simpson Memorial Endowment	13,451.93				
John Joseph Graham Scholarship Endowment	47,620.90				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,250.00	$ 20,250.00						$ 1,465.04
20,254.18	20,254.18						1,226.26
71,935.58	71,935.58						3,759.08
10,000.00	10,000.00						798.48
34,211.62	34,211.62						2,149.86
99,547.29	99,547.29						5,174.32
19,161.00	19,161.00						1,341.76
25,000.00	25,000.00						1,944.60
50,886.40	50,886.40						3,922.84
11,214.09	11,214.09						809.88
45,000.00	45,000.00						2,807.40
100,750.00	100,750.00						6,121.56
409,454.49	409,454.49						20,298.88
108,679.27	108,679.27						6,062.65
15,829.56	15,829.56						972.64
15,578.20	15,578.20						1,117.80
51,000.00	51,000.00						3,181.88
27,056.63	27,056.63						1,407.76
72,448.55	72,448.55						3,618.60
150,000.00	150,000.00						11,056.00
57,290.45	57,290.45						3,012.33
23,249.36	23,249.36						1,422.23
20,265.60	20,265.60						1,413.44
17,848.00	17,848.00						1,319.16
45,862.00	45,862.00						2,765.87
27,775.40	27,775.40						1,904.14
12,083.00	12,083.00						864.24
31,100.00	31,100.00						1,683.76
43,836.25	43,836.25						2,490.19
31,956.69	31,956.69						1,756.80
30,000.00	30,000.00						2,151.08
53,850.00	53,850.00						3,690.24
36,659.00	36,659.00						2,766.84
17,773.04	17,773.04						1,101.40
16,562.27	16,562.27						1,225.08
32,794.98	32,794.98						1,971.08
134,935.06	134,935.06						9,692.36
150,000.00	150,000.00						9,936.60
62,000.00	62,000.00						2,000.03
12,083.00	12,083.00						873.64
33,346.31	33,346.31						1,740.04
100,411.00	100,411.00						7,166.92
22,294.48	22,294.48						1,259.32
12,801.49	12,801.49						803.24
80,000.00	80,000.00						5,206.52
56,485.48	56,485.48						2,059.08
603,544.12	603,544.12						30,309.12
10,852.50	10,852.50						546.77
59,250.00	59,250.00						3,036.59
16,275.00	16,275.00						1,114.04
10,290.57	10,290.57						717.52
10,616.23	10,616.23						632.32
126,039.70	126,039.70						6,451.72
13,451.93	13,451.93						693.52
47,620.90	47,620.90						2,346.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	32,548.98				
Richard and Donna Fraser Scholarship Endowment	34,097.52				
Powell Alumni Engineering Scholarship Endowment	27,594.28				
Amanda (Mandi) Benningfield Memorial Endowment	34,864.43				
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	12,290.28	$ 500.00			
Harold Phillips Womens Track Scholarship Endowment	48,877.46	1,000.00			
William Pettway, Jr Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	167,652.10			$ 1,096.14	
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	177,084.31	9,584.45			
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	520,312.53	1,250.00			
Dr. Mary Ann Bass Memorial Scholarship Endowment	124,642.46				
Sylvia Hart Nursing Scholarship Endowment	25,676.80	2,020.00			
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	69,072.00	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	18,320.00	200.00			
Sheldon Diesenhouse Memorial Scholarship Endowment	15,030.53				
Charlotte Greene Athletic Scholarship Endowment	82,356.62				
Alex and Candace Richmond Scholarship Endowment	24,476.93				
Buford and Beatrice Irwin Scholarship Endowment	56,253.42				
Robert Seals Endowment	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	90,668.31	4,999.98			
Lem and Hilda Keith Women's Athletic Endowment	19,362.16				
Colonel Bobby L. Cochran Army ROTC Endowment	23,423.06	24.00			
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	16,350.00	4,000.00			
Edwin G. & Patsy H. Burdette Fellowship Endowment	251,243.71	64,482.94			
Harry W. Laughlin, Jr. Memorial Law Endowment	10,100.00				
Jennie M. Adcock Memorial Scholarship Endowment	31,575.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00						$ 1,719.28
53,355.00	53,355.00						3,653.72
20,295.14	20,295.14						1,244.44
11,134.28	11,134.28						638.84
32,548.98	32,548.98						2,158.64
34,097.52	34,097.52						1,840.52
27,594.28	27,594.28						1,674.88
34,864.43	34,864.43						1,962.96
12,790.28	12,790.28						776.60
49,877.46	49,877.46						2,444.99
41,339.58	41,339.58						2,808.52
168,748.24	168,748.24						10,961.41
131,573.41	131,573.41						8,076.00
514,671.53	514,671.53						34,334.48
30,500.00	30,500.00						1,923.24
25,800.00	25,800.00						1,384.60
33,997.69	33,997.69						1,732.88
15,800.00	15,800.00						979.60
13,179.82	13,179.82						824.32
186,668.76	186,668.76						8,853.60
97,571.25	97,571.25						4,553.32
56,560.84	56,560.84						2,842.28
10,358.00	10,358.00						704.08
274,035.00	274,035.00						15,869.24
521,562.53	521,562.53						22,426.10
124,642.46	124,642.46						5,770.28
27,696.80	27,696.80						1,495.68
366,578.76	366,578.76						17,091.76
100,686.44	100,686.44						4,996.20
100,000.00	100,000.00						6,980.76
22,613.22	22,613.22						1,035.64
71,072.00	71,072.00						3,540.69
35,069.48	35,069.48						1,758.48
13,098.00	13,098.00						576.84
11,761.10	11,761.10						575.28
11,360.00	11,360.00						764.76
18,520.00	18,520.00						1,117.91
15,030.53	15,030.53						820.20
82,356.62	82,356.62						4,610.48
24,476.93	24,476.93						1,201.40
56,253.42	56,253.42						3,884.56
51,217.63	51,217.63						2,584.16
134,731.37	134,731.37						7,348.72
184,380.00	184,380.00						8,968.56
523,273.77	523,273.77						22,310.56
389,060.25	389,060.25						24,842.16
20,542.00	20,542.00						1,390.88
103,759.25	103,759.25						6,752.68
95,668.29	95,668.29						4,314.80
19,362.16	19,362.16						945.12
23,447.06	23,447.06						1,469.78
20,350.00	20,350.00						1,106.36
315,726.65	315,726.65						12,639.80
10,100.00	10,100.00						682.52
31,575.00	31,575.00						2,144.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	84,206.30	$ 2,480.00			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	34,037.56	1,250.00			
John R. Ray and Nancy S. Ray Fellowship Endowment	40,576.69	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	100.00			$ (2,715.00)
Florence Sanders Jones College Scholars Endowment	35,100.00				
Sally E. Townsend Memorial Scholarship Endowment	49,425.06	1,100.00			
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	192,196.64	525.00			
Neal McMeans Memorial Scholarship Endowment	16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	48,397.36	1,375.00			
Ron & Betty Lawson Baseball Scholarship Endowment	104,964.54				
Henry F., Jr. and Jane L. Bertelkamp Endowment	50,185.31				
Roy L/Stella Marie Jones Memorial Endow	10,100.00				
Howard and Ruby Wilkerson Endowment	1,053,825.26				
Roy A. Wedekind Athletic Scholarship Endowment	23,758.74				
Joel B. and Anne Clements Scholarship Endowment	25,948.60				
Ken Smith Auto Parts, Inc. Athletic Endowment	115,000.00				
Wilma H. Jordan MBA Program Endowment	92,000.00				
Duke Energy Scholarship Endowment	250,000.00				
Law Class of 1995 Scholarship Endowment	18,053.78	1,550.00			
Roy L. and Joyce W. Sweeney Scholarship Endowment	15,367.48				
Charles H. Dean, Jr. Scholarship Endowment	62,733.00				
Check and Ena Neel Scholarship Endowment	34,034.42				
James A and Natalie L Haslam Scholarship Endowment	1,000,000.00				
UT Athletic Department Employee Endowment	62,661.53	39,362.58			
Georgiana Fry Vines Scholarship Endowment	24,174.50				
Don W. Byerly Field Camp Scholarship Endowment	56,067.28	1,025.00			
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	22,003.29	50.00			
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	27,976.22	100.00			
Conaway Advertising Endowment	22,207.14				
Katz Family Scholarship Endowment in Law	439,854.84	50,004.16			
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	25,909.13	100.00			
Ellis E. Mayes Award Endowment in Theatre	192,900.14				
Wallene Threadgill Leek Scholarship Endowment	25,053.68	4,169.00			
Ken & Wanda Patton Scholarship/Fellowship Endowmnt	25,685.48				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 18,138.93	$ 18,138.93						$ 853.72
13,747.53	13,747.53						650.60
86,686.30	86,686.30						3,926.63
15,844.61	15,844.61						814.96
35,287.56	35,287.56						2,029.48
41,576.69	41,576.69						1,988.88
38,436.08	38,436.08						2,556.00
85,000.00	85,000.00						4,130.88
25,678.42	25,678.42						1,188.20
100,000.00	100,000.00						5,640.52
65,824.46	65,824.46						3,161.27
35,100.00	35,100.00						2,298.92
50,525.06	50,525.06						2,414.92
20,027.71	20,027.71						1,086.00
30,353.70	30,353.70						1,788.60
192,721.64	192,721.64						9,235.46
16,975.00	16,975.00						1,110.96
15,650.00	15,650.00						978.04
49,772.36	49,772.36						2,322.70
104,964.54	104,964.54						5,284.08
50,185.31	50,185.31						2,583.00
10,100.00	10,100.00						468.16
1,053,825.26	902,025.26				$ 151,800.00		42,604.12
23,758.74	23,758.74						1,499.44
25,948.60	25,948.60						1,325.68
115,000.00	115,000.00						5,784.56
92,000.00	92,000.00						4,572.84
250,000.00	250,000.00						13,784.08
19,603.78	19,603.78						907.31
15,367.48	15,367.48						915.20
62,733.00	62,733.00						3,834.48
34,034.42	34,034.42						1,592.88
1,000,000.00	1,000,000.00						47,130.96
102,024.11	102,024.11						4,038.94
24,174.50	24,174.50						1,077.80
57,092.28	57,092.28						2,673.75
105,995.00	105,995.00						6,489.32
100,054.15	100,054.15						4,746.72
25,000.19	25,000.19						1,198.08
22,053.29	22,053.29						1,189.97
25,000.00	25,000.00						1,505.76
23,584.31	23,584.31						1,185.08
250,000.00	250,000.00						12,241.36
28,076.22	28,076.22						1,305.96
22,207.14	22,207.14						1,104.12
489,859.00	489,859.00						22,779.23
119,011.41	119,011.41						5,993.84
35,346.52	35,346.52						1,688.24
33,014.82	33,014.82						1,892.72
17,764.69	17,764.69						1,042.28
50,443.36	50,443.36						2,561.32
26,009.13	26,009.13						1,205.02
192,900.14	192,900.14						7,758.44
29,222.68	29,222.68						1,272.91
25,685.48	25,685.48						1,286.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Christine Lynch International Travel Endowment	$ 23,455.23	$ 1,000.00			
George A. Wagoner Graduate Scholarship Endowment	44,779.32	290.00			
Carey and Joan Brown Scholarship Endowment	214,426.36				
Willis English Scholarship Endowment	16,040.37				
Earl and Mary W. Dunlap Memorial Endowment	223,680.00				
Dr. A. Paul Wishart, Sr. Scholarship Endowment	41,401.67	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	154,209.52	4,200.00			
Larry Ratner Scholarship Endowment	33,560.62	12.50			
Barber & McMurry Endowment in Architecture	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	68,841.00	1,650.00			
Eunice Hinkle Biomedical Engineering Endowment	48,308.20	1,700.00			
Judge Carl E. Colloms Scholarship Endowment	97,273.58	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	25,770.73	925.00			
Susan B. Anthony Scholarship Endowment	38,222.06				
Edward and Louise Cureton Graduate Award Endowment	23,391.87				
Ruth L. Huenemann Fellowship Endowment	79,891.60	475.00			
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	23,000.00	1,000.00			
Patricia Purvis/Kim Purvis Crane Scholar Endowment	26,895.00				
Felice and Boudleaux Bryant Scholarship Endowment	22,471.43	25.00			
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00				
University of Tennessee Employee Scholarshp Endow	97,716.06	6,408.32			
Judy Flanagan Special Events Scholarship Endowment	20,273.80	10.00			
Eleanor Waters Wilson Endowment	85,109.67	250.00			
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68				
Golda Moss Scholarship Endowment	49,996.74				
Judge Robert & Florence Taylor Memorial Endowment	34,691.75	1,150.00			
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	61,131.54	900.00			
Glen and Margaret Nicely Scholarship Endowment	236,417.10			$ 997.89	
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	80,577.61			1,949.16	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	144,362.56	2,435.01			
Ann McGuire Grooms, M.D. Scholarship Endowment	29,085.12	250.00			
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 24,455.23	$ 24,455.23						$ 1,146.65
45,069.32	45,069.32						2,174.99
214,426.36	214,426.36						10,031.36
16,040.37	16,040.37						853.12
223,680.00	223,680.00						12,567.12
51,401.67	51,401.67						2,265.76
16,634.44	16,634.44						796.04
40,714.45	40,714.45						1,872.60
749,832.04	749,832.04						36,468.04
60,000.00	60,000.00						3,267.60
217,406.73	217,406.73						9,779.52
12,500.00	12,500.00						607.64
158,409.52	158,409.52						7,141.13
33,573.12	33,573.12						1,725.48
50,342.02	50,342.02						2,400.36
70,491.00	70,491.00						3,371.98
50,008.20	50,008.20						2,261.38
97,773.58	97,773.58						4,595.26
50,000.00	50,000.00						2,783.84
517,414.94	517,414.94						26,245.52
26,695.73	26,695.73						1,236.74
38,222.06	38,222.06						1,794.84
23,391.87	23,391.87						1,178.64
80,366.60	80,366.60						3,523.12
16,000.00	16,000.00						897.60
26,680.76	26,680.76						1,315.68
21,360.00	21,360.00						1,128.36
24,000.00	24,000.00						1,147.12
26,895.00	26,895.00						1,226.96
22,496.43	22,496.43						1,092.62
28,490.00	28,490.00						1,487.80
104,124.38	104,124.38						4,778.20
20,283.80	20,283.80						922.24
85,359.67	85,359.67						4,068.66
38,878.68	38,878.68						1,768.48
49,996.74	49,996.74						2,677.48
35,841.75	35,841.75						1,585.58
99,906.45	99,906.45						5,270.44
15,086.39	15,086.39						757.32
50,000.00	50,000.00						2,618.76
25,000.00	25,000.00						1,246.28
23,348.67	23,348.67						1,116.48
62,031.54	62,031.54						2,887.06
237,414.99	237,414.99						9,978.94
10,600.15	10,600.15						489.92
30,836.52	30,836.52						1,494.76
15,000.00	15,000.00						760.60
22,756.14	22,756.14						1,049.68
82,526.77	82,526.77						3,898.28
444,929.88	444,929.88						21,787.12
15,300.00	15,300.00						742.24
146,797.57	146,797.57						6,692.11
29,335.12	29,335.12						1,331.35
26,800.00	26,800.00						1,235.00
15,120.26	15,120.26						708.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	$ 7,500.00			
Dr. Richard W. Yoakley Fellowship Endowment	36,650.00	5,100.00			
Beverly A. & James R. Farrell Volleyball Endowment	40,819.65				
George Robert Johnson Scholarship Endowment	100,000.00				
Ron Ford Business Scholarship Endowment	67,791.09	13,438.39			
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	46,461.91	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	18,205.00	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	41,070.04	5,120.00			
Annette Roberson Vestal Endowment	110,484.41				
Millennium Scholarships in Business Endowment	60,126.05	200.00			
Vernon Iredell Internatl Relations Award Endowment	20,577.50				
Woodrow W. Overcast Agriculture Endowment	50,000.00				
Edwin Watson Bowe Scholarship Endowment	50,000.00				
Mary Lynn Glustoff Memorial Scholarship Endowment	17,838.00				
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	125,421.60	10,000.00			
James R. & Nell W. Cunningham Award Endowment	201,780.68				$ (2,000.00)
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	97,194.66	7,558.72			
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Estep/Garland Marketing Scholarship Endowment	79,391.96				
Polly Anna Harris Mathematics Scholarshp Endowment	89,325.21	20.00			
Coleman/Montle Women's Softball Sch End	23,685.57	2,500.00			
Andy Kozar Graduate Research Scholarship Endowment	80,647.41	895.00			
Gary R. Purcell Scholarship Endowment	41,150.03	940.00			
Alf Holmberg Athletic Scholarship Endowment	160,441.32				
Christine M. Garcia Scholarship Endowment	20,940.00	470.00			
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	27,600.77	250.00			
Captain & Mrs. Dan Clements Endowment	117,942.73				
Susan Amanda True Rayborn Scholarship Endowment	202,013.47				
James P. Purdy Athletic Scholarship Endowment	138,797.70				
Markham Athletic Scholarship Endowment	125,297.70				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 255,850.00	$ 255,850.00						$ 11,603.44
279,287.41	279,287.41						12,381.84
150,090.45	150,090.45						6,440.36
41,750.00	41,750.00						1,759.16
40,819.65	40,819.65						1,835.60
100,000.00	100,000.00						4,724.76
81,229.48	81,229.48						3,467.93
15,412.48	15,412.48						744.44
5,466.62	5,466.62						259.60
47,846.97	47,846.97						2,233.28
47,461.91	47,461.91						2,132.92
100,000.00	100,000.00						4,826.88
1,003,926.61	1,003,926.61						45,470.20
49,765.88	49,765.88						2,565.20
18,305.00	18,305.00						858.36
26,615.59	26,615.59						1,177.20
21,552.91	21,552.91						1,022.92
28,148.59	28,148.59						1,301.28
57,000.00	57,000.00						2,616.56
380,000.00	380,000.00						17,570.76
17,879.20	17,879.20						837.96
23,825.00	23,825.00						1,133.08
46,190.04	46,190.04						2,044.25
110,484.41	110,484.41						5,044.20
60,326.05	60,326.05						2,701.30
20,577.50	20,577.50						978.36
50,000.00	50,000.00						2,295.96
50,000.00	50,000.00						2,362.28
17,838.00	17,838.00						835.96
52,000.00	25,000.00				$ 27,000.00		992.96
56,235.93	56,235.93						2,591.32
135,421.60	135,421.60						5,888.49
203,780.68	203,780.68						9,016.20
25,592.74	25,592.74						1,238.96
125,369.31	125,369.31						5,572.08
57,736.85	57,736.85						2,585.68
111,816.32	111,816.32						4,859.68
104,753.38	104,753.38						4,528.27
20,000.00	20,000.00						908.88
79,391.96	79,391.96						3,586.56
89,345.21	89,345.21						4,031.49
26,185.57	26,185.57						1,176.42
81,542.41	81,542.41						3,700.91
42,090.03	42,090.03						1,875.89
160,441.32	160,441.32						6,939.96
21,410.00	21,410.00						971.82
17,002.00	17,002.00						781.16
56,369.78	56,369.78						2,483.88
107,305.59	107,305.59						4,732.68
125,297.70	125,297.70						5,463.04
27,850.77	27,850.77						1,276.78
117,942.73	117,942.73						5,451.12
202,013.47	202,013.47						8,672.12
138,797.70	138,797.70						6,427.68
125,297.70	125,297.70						5,571.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	78,104.41	$ 5,660.00			
AFG Industries Athletic Scholarship Endowment	125,241.42				
William T. Snyder Music Scholarship Endowment	30,623.60				
Howard L. Westbrook Fellowship Endowment	30,294.38				
Eleanor M. Pratt Scholarship Endowment	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	22,974.82				
Scholarship Appreciation Scholarship Endowment	103,352.55				
Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00				
Dr. Marija Petrovska Scholarship Endowment	284,459.28				
David/Janis Fite Scholarship Endowment	100,000.00				
McInnis Endowment For Teacher Education	29,524.44				
A. David Martin Invest Mgmt Scholarship Endowment	26,974.60				
Bank of America Student Leadershp Award Endowment	93,288.18				
Rhoda and Talmage Maner Scholarship Endowment	15,848.87				
Kenneth E./Christine M. Edds Scholarship Endowment	456,166.72				
Dr. Ray Wells Memorial Scholarship Endowment	33,956.86	1,620.00			
Robert Blain Walker Memorial Scholarship Endowment	21,723.28	700.00			
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	121,026.00	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	23,130.62	300.00			
Will Pugh Family Scholarship Endowment	41,905.01	1,500.00			
Georgia Willi/Robert W. Roussin Athletic Endowment	100,942.00				
Robert W. Gilbert and Judy S. Halterman Endowment	20,351.43				
Alan K. Thompson Endowment	50,233.85				
Carl McNabb Runnion Memorial Scholarship Endowment	70,179.02				
Emmett W. & Lucille K. Dunn Scholarship Endowment	23,661.00	250.00			
Charles Weaver Engineering and Band Endowment	15,000.00				
McKenzie Scholars Endowment	155,262.57				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 125,516.36	$ 125,516.36						$ 5,542.56
69,111.30	69,111.30						3,112.32
21,815.33	21,815.33						981.24
20,155.89	20,155.89						923.32
133,465.16	133,465.16						5,972.12
83,764.41	83,764.41						3,668.91
125,241.42	125,241.42						5,592.92
30,623.60	30,623.60						1,372.36
30,294.38	30,294.38						1,349.16
134,161.39	134,161.39						5,783.28
27,821.61	27,821.61						1,287.12
128,320.42	128,320.42						5,705.28
217,845.45	217,845.45						9,739.96
22,974.82	22,974.82						1,079.56
103,352.55	103,352.55						4,781.24
100,000.00	100,000.00						4,897.28
284,459.28	284,459.28						12,752.48
100,000.00	100,000.00						4,694.96
29,524.44	29,524.44						1,344.44
26,974.60	26,974.60						1,283.72
93,288.18	93,288.18						4,097.52
15,848.87	15,848.87						710.00
456,166.72	456,166.72						21,216.76
35,576.86	35,576.86						1,612.98
22,423.28	22,423.28						984.79
98,953.18	98,953.18						4,402.84
98,953.18	98,953.18						4,402.84
98,953.19	98,953.19						4,402.84
98,953.19	98,953.19						4,402.84
98,953.19	98,953.19						4,402.84
98,953.19	98,953.19						4,402.84
98,953.19	98,953.19						4,402.84
98,953.19	98,953.19						4,402.84
98,953.19	98,953.19						4,402.84
98,953.19	98,953.19						4,402.84
125,000.00	125,000.00						5,495.44
125,309.64	125,309.64						5,670.76
125,000.00	125,000.00						5,495.44
126,026.00	126,026.00						5,447.08
76,305.40	76,305.40						3,381.84
22,817.78	22,817.78						1,049.88
128,044.66	128,044.66						5,755.12
50,408.66	50,408.66						2,292.56
139,500.00	139,500.00						5,843.68
17,904.44	17,904.44						781.68
119,273.66	119,273.66						5,472.56
23,430.62	23,430.62						1,065.23
43,405.01	43,405.01						1,818.06
100,942.00	100,942.00						4,384.88
20,351.43	20,351.43						939.52
50,233.85	50,233.85						2,298.12
70,179.02	70,179.02						3,209.92
23,911.00	23,911.00						1,082.06
15,000.00	15,000.00						687.80
155,262.57	155,262.57						7,212.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	$ 250.00			$ (1,225.06)
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	300,000.00			
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	150,324.35				
Pratt Athletic Scholarship Endowment	125,324.35				
Richard Mark Foster Family Scholarship Endowment	125,324.35				
Jack Brewer Athletic Scholarship Endowment	117,046.43	1,225.00			
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	61,061.58	2,500.00			
William E. Mitchell, M.D. Memorial Endowment	21,746.30				
Air Force ROTC Detachment 800 Alumni Assoc Endowmt	36,777.74	125.00			
Mark Lee McCormack Scholarship Endowment	27,911.00	575.00			
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	22,111.73	350.00			
Templeton Athletic Scholarship Endowment	126,323.27				
W. W. & Lucille D. Kennerly Scholarship Endowment	48,800.92	100.00			
Kent Withers, Jr. Golf Scholarship Endowment	140,025.00				
Moore Athletic Scholarship Endowment	104,396.19	6,000.00			
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	36,535.00	1,000.00			
Mary Lu Bodkin Parks/Robert G. Parks,Jr. Endowment	272,133.64				
Paine Scholarship Endowment	62,524.37				
Judy Cowan Women's Athletic Scholarship Endowment	100,000.00				
The Viar Family Athletic Scholarship Endowment	130,273.27				
The Ray Family Athletic Scholarship Endowment	162,773.27	12,500.00			
Carolyn C/Larry G Templeton Scholarship Endowment	20,116.60				
Sam Burge Nursing Scholarship Endowment	10,000.00				
Gary and Joretta Schneider Scholarship Endowment	25,325.00				
Harlan D.& Luella C. Mills Scholarship Endowment	51,659.24				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 303,493.04	$ 303,493.04						$ 14,401.68
15,000.00	15,000.00						687.80
125,234.64	125,234.64						5,525.72
125,254.87	125,254.87						5,152.80
27,500.00	27,500.00						1,208.16
125,537.52	125,537.52						5,481.08
125,086.98	125,086.98						5,534.56
100,636.94	100,636.94						4,058.00
1,154,287.51	1,154,287.51						49,789.28
364,800.00	364,800.00						15,938.92
40,000.00	40,000.00						1,782.04
125,126.83	125,126.83						5,588.88
29,531.06	29,531.06						1,213.26
24,827.02	24,827.02						1,107.76
24,944.55	24,944.55						1,132.80
28,078.94	28,078.94						1,237.92
400,000.00	400,000.00						8,118.04
24,000.00	24,000.00						1,060.32
125,182.65	125,182.65						5,076.20
38,608.28	38,608.28						1,770.52
150,324.35	150,324.35						6,541.16
125,324.35	125,324.35						5,468.00
125,324.35	125,324.35						5,399.40
118,271.43	118,271.43						5,278.87
69,120.00	69,120.00						3,087.68
26,109.97	26,109.97						1,514.60
26,109.96	26,109.96						1,514.60
52,225.00	52,225.00						2,410.32
63,561.58	63,561.58						2,771.62
21,746.30	21,746.30						950.52
36,902.74	36,902.74						1,660.72
28,486.00	28,486.00						1,233.97
21,064.16	21,064.16						947.12
250,000.00	250,000.00						11,223.96
117,112.90	117,112.90						5,339.56
83,272.00	83,272.00						3,760.60
50,000.00	50,000.00						2,242.08
22,461.73	22,461.73						951.04
126,323.27	126,323.27						5,821.92
48,900.92	48,900.92						2,141.50
140,025.00	140,025.00						6,002.96
110,396.19	110,396.19						4,771.33
50,000.00	50,000.00						2,187.40
140,411.83	140,411.83						6,270.84
125,273.27	125,273.27						5,454.88
37,535.00	37,535.00						1,653.97
272,133.64	272,133.64						12,062.92
62,524.37	62,524.37						2,766.56
100,000.00	100,000.00						4,297.52
130,273.27	130,273.27						5,876.48
175,273.27	175,273.27						7,200.92
20,116.60	20,116.60						936.40
10,000.00	10,000.00						683.88
25,325.00	25,325.00						1,203.00
51,659.24	51,659.24						2,365.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
George Sampson Family Scholarship Endowment	$ 123,052.09				
John W. Campbell & Cecil M. Campbell Endowment	32,455.00	$ 800.00			
Rody Thompson Scholarship Endowment	17,997.22	12,140.95			
D.Frank Holtman Microbiology Scholarship Endowment	34,945.93	2,000.00			
Dr. Barbara M. Reid Minority Fellowship Endowment	19,272.95	200.00			
Judge Carey E. Garrett Scholarship Endowment	30,000.00	5,000.00			
Alcoa Way Optimist Club Scholarship Endowment	38,700.00				
Law Class of 1999 Scholarship Endowment	15,400.00				
Christopher Grabenstein Advertising Endowment	31,723.47				
Dorothy Dring Smutz Scholarship Endowment	23,692.81	125.00			
Walter Lee & Mary Morris Family Endowment	26,534.79				
The Smolik Family Athletic Scholarship Endowment	30,146.52				
David C. Allen Graduate Scholarship Endowment	150,000.00	12,400.00			
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	17,835.60				$ (777.76)
J. Cary Brossman Memorial Scholarship Endowment	28,445.92	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	3,000.00			
Ernest F. Felice/Alan C. Davido Scholarship Endow	15,079.09				
Herbert G./Lilian C. Duggan Scholarship Endowment	2,064,845.36				
Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	423,324.82				
Chris Abbay Women's Athletics Scholarship Endowmnt	26,678.93				
Knoxville Neonatal Associates Nursing Endowment	25,740.08				
Jerry Coker Jazz Scholarship Endowment	53,435.36	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	79,011.67	2,250.00			
George & Nancy Killebrew Scholarship Endowment	50,767.09				
Louis Green Athletic Scholarship Endowment	150,000.00				
M. Stephen/Chris M. Brandon Scholarship Endowment	134,405.27				
Torchbearer 2000 Scholarship Endowment	274,004.78	10,095.00			
G. Samuel and Betty P. Hurst Scholarship Endowment	23,650.00	250.00			
Dorothy and Rufus Ritchie Scholarship Endowment	85,343.50	670.00			
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				
Knowling Family Athletic Scholarship Endowment	157,500.00	1,000.00			
John Stokely Athletic Scholarship Endowment	25,000.00				
Volunteer of the Year Scholarship Endowment	41,378.02				
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	414,793.34	17,833.40			(750.00)
Elizabeth Eichelbaum Fellowship Endowment	17,062.74	150.00			
Paula Hicks Lemler Scholarship Endowment	20,302.06				
The Ayres Athletic Scholarship Endowment	135,000.00				
Howard/Jeanette Hamilton Scholarship Endowment	17,159.11				
Pharma Packing Solutions W Rowing Sch En	29,108.16				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 123,052.09	$ 123,052.09						$ 5,378.60
33,255.00	33,255.00						1,413.93
30,138.17	30,138.17						1,041.56
36,945.93	36,945.93						1,599.96
19,472.95	19,472.95						888.98
35,000.00	35,000.00						1,491.12
38,700.00	38,700.00						1,732.76
15,400.00	15,400.00						695.92
31,723.47	31,723.47						1,356.36
23,817.81	23,817.81						1,034.64
26,534.79	26,534.79						1,161.12
30,146.52	30,146.52						1,263.68
162,400.00	162,400.00						7,067.44
311,730.59	311,730.59						13,025.68
23,250.00	23,250.00						1,016.68
47,256.90	47,256.90						2,036.48
71,226.17	71,226.17						3,220.84
125,264.29	125,264.29						5,860.36
125,000.00	125,000.00						5,343.40
49,008.31	49,008.31						2,035.28
18,613.36	18,613.36						791.94
28,545.92	28,545.92						1,241.52
25,629.09	25,629.09						1,167.12
575,500.00	575,500.00						24,418.52
17,800.78	17,800.78						806.20
38,270.00	38,270.00						1,609.81
15,079.09	15,079.09						660.56
2,064,845.36	2,064,845.36						87,581.80
423,324.82	423,324.82						21,503.80
26,678.93	26,678.93						1,212.88
25,740.08	25,740.08						1,179.88
53,685.44	53,685.44						2,322.07
60,000.00	60,000.00						2,741.76
15,000.00	15,000.00						628.48
39,820.19	39,820.19						1,817.96
15,344.09	15,344.09						674.48
107,973.82	106,473.82				$ 1,500.00		4,439.48
81,261.67	81,261.67						3,630.65
50,767.09	50,767.09						2,100.60
150,000.00	150,000.00						6,611.08
134,405.27	134,405.27						5,989.20
284,099.78	284,099.78						12,523.99
23,900.00	23,900.00						1,044.30
86,013.50	86,013.50						4,403.73
15,005.00	15,005.00						634.24
158,500.00	158,500.00						7,272.81
25,000.00	25,000.00						1,087.48
41,378.02	41,378.02						1,817.60
867,050.00	867,050.00						38,012.28
433,376.74	433,376.74						18,755.53
17,212.74	17,212.74						693.02
20,302.06	20,302.06						870.12
135,000.00	135,000.00						5,997.08
17,159.11	17,159.11						747.16
29,108.16	29,108.16						1,219.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
R.C. & Katherine Hoskins Scholarship Endowment	$ 24,906.00				
McLaughlin Athletic Scholarship Endowment	92,900.62				
Joan and Tom Cronan Scholarship Endowment	86,373.49	$ 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	54,805.00	450.00			
Ken Duncan Nursing Scholarship Endowment	18,159.68				
Thomas C. Galligan, Sr. Scholarship Endowment	41,326.77				
W. J. Julian Band Scholarship Endowment	242,933.04	1,733.01			
Don Williams Scholarship Endowment	157,578.37	100.00			
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	137,756.68	5,000.00			
Armstrong Relocation Athletic Scholarship Endowmnt	138,440.00				
The Smith Family Athletic Scholarship Endowment	256,002.07	10,000.00			
East Tennessee Nissan Athletic Scholarship Endowmt	135,000.00				
The CSW Doctoral Fellowship Endowment	28,394.86	1,200.00			
Bob Buchanan Athletic Scholarship Endowment	124,444.53	2,000.00			
Kelly L. Fifer Scholarship Endowment	19,090.27	1,200.00			
Sampson Enterprises Endowment	53,078.21				
Roland C. Van Dorselaer Scholarship Endowment	36,502.12	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	242,566.56	3,350.00			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	21,366.82	666.72			
Devault-Watts Women's Athletic Scholarship Endowmt	37,082.00				
Otis H. Stephens Fellowship Endowment	47,480.00	70.00			
Robert E. Lee Torchbearer Scholarship Endowment	26,765.18	150.00			
Political Science Graduate Student Award Endowment	34,609.68	120.00			
Robert Bingham Edwards Athletic Scholarship Endow	250,000.00				
Donald E. Williams Coll of Educ Scholar Endowment	51,697.26				
Donald E. Williams Agricultural Scholarship Endow	51,697.26				
Eugene and Mary Sue Akins Fellowship Endowment	30,615.49				
John McNeil Family Athletic Scholarship Endowment	33,041.81				
SRR & Associates African American Sch En	18,722.86				
Landauer/Schmidt Scholarship for Power Fwd Endowmt	123,861.51				
Landauer/Schmidt Scholarshp for Alt Pt Guard Endow	100,506.32				
Landauer/Schmidt Women's Golf Scholarship Endowmt	100,506.32				
Orin B. Graff and Erma G. Graff Endowment	727,393.47				
R. T./Margaret Baker Crabtree Scholarships Endowmt	97,941.52				
UT Retirees Association Scholarship Endowment	36,399.13	145.00			
Fred R. and Faye T. Langley Scholarship Endowment	142,000.00				
Harris M. Harton, Jr. Endowment	149,655.92				
Clark M. Roberts Memorial Endowment	79,195.00	100.00			
Kendall Family Scholar Endowmt	97,167.44				
Rzezutko Family Scholarship Endowment	16,312.96				
University Excellence Scholarship Endowment	109,516.87	1,000.00			
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				
Hattie Ogle McGriffin Scholarship Endowment	125,000.00				
Federal Express Leadership Service Award Endowment	15,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 24,906.00	$ 24,906.00						$ 1,042.64
92,900.62	92,900.62						4,440.72
86,473.49	86,473.49						3,754.29
119,275.34	119,275.34						4,936.52
20,204.22	20,204.22						845.80
55,255.00	55,255.00						2,319.77
18,159.68	18,159.68						793.36
41,326.77	41,326.77						1,692.00
244,666.05	244,666.05						9,602.03
157,678.37	140,078.37				$ 17,600.00		6,165.34
15,483.45	15,483.45						636.32
101,305.00	101,305.00						4,173.76
15,350.00	15,350.00						672.48
100,501.90	100,501.90						4,194.60
76,273.55	76,273.55						3,459.88
150,175.51	150,175.51						6,668.16
142,756.68	142,756.68						6,311.37
138,440.00	138,440.00						6,232.44
266,002.07	266,002.07						11,057.82
135,000.00	135,000.00						5,847.72
29,594.86	29,594.86						1,312.28
126,444.53	126,444.53						5,373.18
20,290.27	20,290.27						880.09
53,078.21	53,078.21						2,239.12
40,502.12	40,502.12						1,678.39
117,632.14	117,632.14						5,194.40
173,205.52	173,205.52						7,734.00
245,916.56	245,916.56						9,691.69
15,000.00	15,000.00						669.04
22,033.54	22,033.54						972.18
37,082.00	37,082.00						1,609.64
47,550.00	47,550.00						2,111.00
26,915.18	26,915.18						1,201.85
34,729.68	34,729.68						1,528.91
250,000.00	250,000.00						11,442.20
51,697.26	51,697.26						2,270.72
51,697.26	51,697.26						2,270.72
30,615.49	30,615.49						1,418.76
33,041.81	33,041.81						1,521.36
18,722.86	18,722.86						826.76
123,861.51	123,861.51						5,893.08
100,506.32	100,506.32						4,566.32
100,506.32	100,506.32						4,566.32
727,393.47	727,393.47						36,494.72
97,941.52	97,941.52						4,160.40
36,544.13	36,544.13						1,628.39
142,000.00	142,000.00						6,207.72
149,655.92	149,655.92						7,175.44
79,295.00	79,295.00						3,506.12
97,167.44	97,167.44						4,439.72
16,312.96	16,312.96						735.40
110,516.87	110,516.87						4,779.37
60,000.00	60,000.00						2,651.76
125,000.00	125,000.00						5,510.76
15,000.00	15,000.00						669.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Gene & Becky Hartman Scholarship Endowment	$ 155,000.00				
Alex A. Haught Memorial Scholarshp Endowment	174,900.16	$ 100.00			
Mr.and Mrs Cecil E. Richards Scholarship Endowment	149,978.34				
Carol and Malcolm Bayless Endowment	150,000.00	1,000.00			
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	30,015.43				
Al and Diane Shiver Endowment	25,000.00				
Maddox Foundation Endowment	251,000.00				
Ned and Loran Matheny Endowment	16,424.40				
Christopher J/Michelle R Gentry Endowment	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	35,883.64	650.00			
Janet Gochberg Memorial Endowment	106,743.06	200.00			
Frances Huffman Smith Scholarship Endowment	62,362.24				
Robert L./Velma LeBow Henry Scholarship Endowment	127,523.20				
Thomas D. Dunlap Scholarship Endowment	7,149,775.66				
Todd Shelton Denson Memorial Endowment	62,117.56				
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	22,503.33	878.00			
Doyle Allen Fellowship Endowment	26,160.74				
Shuler Family Athletic Scholarship Endowment	108,951.02	1,200.00			
Robert Talley Physics Scholarship Endowment	338,546.37				
Rinker Materials Company Scholarship Endowment	136,280.34				
James L. and Anne Carden Wilbanks Endowment	29,160.00	2,325.00			
Prof June Adamson Excell Scholarship End	13,580.18	2,500.00			
Marion S. Griffin Scholarship Endowment	37,405.00	125.00			
Brady & Horne Athletic Scholarship Endowment	80,000.00				
King/Judy Rogers TN Excell Sch Endowment	194,695.31				
Sendele Family Athletic Scholarship Endowment	139,661.08				
Jabbour Family Athletic Scholarship Endowment	90,514.96				
Joan W. and Neal M. Allen Scholarship Endowment	80,000.00				
Masengill Family Scholarship Endowment	30,102.58	600.00			
Dr. Vaughn Blalock Graduate Award Endowment	61,232.35	2,415.00			
Holly Warlick Women's Basketball Scholarship Endow	42,131.81	5,729.75			
Elise M. Morvant Scholarship Endowment	80,000.00				
Polly Prosser Dodson Scholarship Endowment	52,697.38				
Julian Blackshear Scholarship Endowment	106,663.17	8,082.08			
James C. Ruth/Gaylon Burkhart Endowment	25,262.55				
Jerry W. Ogle Scholarship Endowment	123,436.92				
William F. Andrews Scholarship Endowment	27,500.00				
Lilly Cantrell Memorial Endowment	57,834.90	1,180.00			
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	13,644.92	100.00		$ 583.62	
Hoyal Fields Johnson Athletic Scholarship Endowmt	175,146.81				
Johnson Family Engineering Scholarship Endowment	62,500.00				
McKamey Engineering Endowment	319,079.10				
McKamey Business Scholarship Endowment	34,054.49				
McKamey Band Endowment	22,702.99				
McKamey Athletic Endowment	22,702.99				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 155,000.00	$ 155,000.00						$ 7,113.00
175,000.16	175,000.16						7,683.92
149,978.34	149,978.34						6,547.88
151,000.00	151,000.00						6,689.40
34,819.58	34,819.58						1,537.80
25,100.00	25,100.00						1,115.56
70,683.44	70,683.44						3,186.24
30,015.43	30,015.43						1,337.80
25,000.00	25,000.00						1,103.68
251,000.00	251,000.00						11,683.12
16,424.40	16,424.40						738.04
31,173.61	31,173.61						1,511.36
51,862.67	51,862.67						2,384.12
83,786.15	83,786.15						3,705.64
150,388.13	150,388.13						6,680.16
105,958.85	105,958.85						4,445.40
36,533.64	36,533.64						1,643.32
106,943.06	106,943.06						4,829.92
62,362.24	62,362.24						2,761.52
127,523.20	127,523.20						5,739.32
7,149,775.66	7,149,775.66						336,121.96
62,117.56	62,117.56						2,772.36
27,118.52	27,118.52						1,234.52
25,000.00	25,000.00						1,163.84
23,381.33	23,381.33						1,038.34
26,160.74	26,160.74						1,276.40
110,151.02	110,151.02						4,751.89
338,546.37	338,546.37						14,759.52
136,280.34	136,280.34						6,097.88
31,485.00	31,485.00						1,379.64
16,080.18	16,080.18						649.63
37,530.00	37,530.00						1,800.06
80,000.00	80,000.00						3,302.64
194,695.31	194,695.31						9,118.88
139,661.08	139,661.08						6,288.04
90,514.96	90,514.96						4,168.32
80,000.00	80,000.00						3,579.64
30,702.58	30,702.58						1,363.79
63,647.35	63,647.35						2,970.99
47,861.56	47,861.56						2,070.15
80,000.00	80,000.00						3,653.76
52,697.38	52,697.38						2,514.20
114,745.25	114,745.25						4,982.18
25,262.55	25,262.55						1,112.88
123,436.92	123,436.92						5,179.56
27,500.00	27,500.00						1,398.80
59,014.90	59,014.90						2,782.65
136,540.64	136,540.64						6,043.32
14,328.54	14,328.54						583.62
175,146.81	175,146.81						8,027.80
62,500.00	62,500.00						2,884.40
319,079.10	319,079.10						15,485.52
34,054.49	34,054.49						1,746.52
22,702.99	22,702.99						1,164.36
22,702.99	22,702.99						1,164.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Judge Shirley Underwood Scholarship Endowment	$ 292,606.61	$ 5,157.55			
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	87,197.30	7,145.00			
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	28,406.62	50.00			
J.T. and Mamie Hassell Scholarship Endowment	30,093.55				
Edwin C. Huster, Jr. Scholarship Endowment	127,835.00	2,000.00			
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	21,801.14			$ 951.66	
Dr. & Mrs Lee Alton Absher Undergraduate Endowment	67,000.00				
Ronald Nutt Family Scholarship Endowment	50,000.00				
Everett Warr Scholarship Endowment	233,231.33				
Ronald Nutt Engineering Fellowship Endowment	570,000.00				
Hall-Estes Scholarship Endowment	25,101.13	2,135.00			
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	362,500.00	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	80,904.11			
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	39,896.61	525.00			
Christopher James Connell Endowment	11,549.92	25.00		490.99	
Clara Ayers Memorial/J Ayers Engr Endowt	71,681.96				
Clara Ayers Memorial/J Ayers Nursng Endw	67,681.96				
Alvin Herborg Nielsen Scholarship Endowment	101,200.00				
James H. Jarvis II Scholarship Endowment	143,770.61	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 297,764.16	$ 297,764.16						$ 14,991.54
160,837.48	160,837.48						7,462.04
130,502.12	130,502.12						6,845.92
15,000.00	15,000.00						746.24
82,229.52	82,229.52						3,838.36
25,180.29	25,180.29						1,135.48
259,787.51	259,787.51						11,715.96
67,879.02	67,879.02						3,060.92
25,741.33	25,741.33						1,151.84
225,120.52	225,120.52						9,948.12
94,342.30	94,342.30						3,834.04
36,089.60	36,089.60						1,580.44
25,000.00	25,000.00						1,139.28
14,904.01	14,904.01						672.80
299,691.88	299,691.88						12,842.40
83,366.99	83,366.99						3,767.72
25,158.65	25,158.65						1,117.60
59,105.67	59,105.67						2,678.16
125,937.41	125,937.41						5,682.76
54,633.83	54,633.83						2,465.28
28,456.62	28,456.62						1,250.68
30,093.55	30,093.55						1,354.76
129,835.00	129,835.00						5,771.26
45,799.25	45,799.25						2,073.00
22,752.80	22,752.80						951.66
67,000.00	67,000.00						3,032.64
50,000.00	50,000.00						2,978.72
233,231.33	233,231.33						10,169.24
570,000.00	570,000.00						24,498.68
27,236.13	27,236.13						1,155.05
100,000.00	100,000.00						4,250.44
100,000.00	100,000.00						4,250.44
100,506.31	100,506.31						4,558.16
30,000.00	30,000.00						1,307.00
26,915.41	26,915.41						1,172.64
106,366.73	106,366.73						4,548.40
30,568.74			$ 30,568.74				826.39
387,500.00	387,500.00						16,492.30
45,000.00	45,000.00						2,173.60
45,000.00	45,000.00						2,173.60
97,651.10	97,651.10						4,329.04
500,000.00	500,000.00						21,406.12
88,700.79	88,700.79						3,690.60
51,745.87	51,745.87						2,153.04
12,936.46	12,936.46						538.24
106,239.52	106,239.52						2,862.64
3,000,000.00	3,000,000.00						127,530.48
750,000.00	750,000.00						31,882.60
30,049.00	30,049.00						1,337.88
40,421.61	40,421.61						1,664.10
12,065.91	12,065.91						490.99
71,681.96	71,681.96						2,909.56
67,681.96	67,681.96						2,746.20
101,200.00	101,200.00						3,999.80
143,870.61	143,870.61						6,125.14

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	50,525.00	$ 350.00			$ (2,000.00)
Five Oaks Development Group Scholarship Endowment	175,000.00				
Michael Kenneth Hamrick Scholarship Endowment	44,144.12				
R&T Howse / J&B Papageorge Scholarship Endowment	34,927.03	3,020.00			
Jones C. Beene/Plastic Industries Endowment	120,000.00				
Kramer Rayson LLP African-American Endowment	42,132.49	250.00			
Kramer Rayson LLP Schlolarship Endowment	60,532.49	250.00			
Robert and Nell Keenan Fellowship Endowment	55,515.00	5,100.00			
Ronald F. Green Scholarship Endowment	160,071.18	7,155.02			
Glenn E. Estes Fellowship Endowment	20,825.02	335.00			
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	230,294.96				
Roy F. Griffin, Jr. Scholarship Endowment	23,273.76			$ 976.04	
Thomas A. and Ruth E Bowler Scholarship Endowment	46,501.01	3,037.44			
Robert W. Ritchie Scholarship Endowment	42,068.64	250.00			
Harriet Greve Scholarship Endowment	38,312.53				
Joan L Creasia Nursing Scholarship Endowment	28,332.03				
Charles Lowell Thompson Fellowship Endowment	26,875.00	370.00			
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	26,273.17				
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	100.00			
Don Hough Band Trombone Scholarship Endowment	25,676.83				
James B. Porter, Jr. Scholarship Endowment	32,257.30				
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	150,389.80				
Gus Nennstiel Memorial Scholarship Endowment	36,079.52				
Garrison Family Band Scholarship Endowment	86,654.17	20,000.00			
Laura Estelle Frazier Scholarship Endowment	30,328.01				
Burkhart Family Band Scholarship Endowment	28,897.70				
Dr Sandra P Thomas PhD Award Endowment	36,303.51	1,212.00			
Dane Bradshaw Athletic Scholarship Endowment	87,239.65	600.00			
Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	55,577.45	2,000.00			
Leonard B. Murray, Jr. Endowment	43,600.00				
Emmette and Nannie Hale Scholarship Endowment	204,446.40				
Inman Family Men's Athletic Scholarship Endowment	293,655.02				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 50,141.90	$ 50,141.90						$ 2,048.12
26,331.45	26,331.45						1,165.40
100,000.00	100,000.00						4,354.92
150,000.00	150,000.00						5,918.52
150,000.00	150,000.00						5,891.32
52,875.00	52,875.00						2,001.60
175,000.00	175,000.00						7,637.20
44,144.12	44,144.12						1,755.28
37,947.03	37,947.03						1,625.52
120,000.00	120,000.00						5,320.20
42,382.49	42,382.49						1,624.16
60,782.49	60,782.49						2,419.53
60,615.00	60,615.00						2,287.58
167,226.20	167,226.20						6,890.74
21,160.02	21,160.02						830.18
33,035.02	33,035.02						1,317.04
65,000.00	65,000.00						2,390.28
30,849.96	30,849.96						1,187.04
230,294.96	230,294.96						8,415.04
24,249.80	24,249.80						976.04
49,538.45	49,538.45						1,904.15
42,318.64	42,318.64						1,671.95
38,312.53	38,312.53						1,673.84
28,332.03	28,332.03						1,199.72
27,245.00	27,245.00						1,087.53
439,709.99	439,709.99						17,464.88
50,000.00	50,000.00						1,979.72
20,000.00	20,000.00						791.88
27,802.12	27,802.12						1,077.84
26,273.17	26,273.17						1,163.04
52,613.38	52,613.38						2,039.72
187,500.00	187,500.00						8,203.24
162,500.00	162,500.00						6,856.80
89,775.94	89,775.94						3,303.16
25,900.00	25,900.00						956.70
25,676.83	25,676.83						919.96
32,257.30	32,257.30						1,299.24
201,355.79	201,355.79						7,387.48
150,000.00	150,000.00						5,485.24
26,605.18	26,605.18						1,074.76
250,000.00	250,000.00						9,175.44
100,139.70	100,139.70						3,666.60
73,848.10	73,848.10						2,695.92
68,340.96	68,340.96						2,450.04
150,389.80	150,389.80						6,658.96
36,079.52	36,079.52						1,628.00
106,654.17	106,654.17						3,817.51
30,328.01	30,328.01						1,264.60
28,897.70	28,897.70						1,270.08
37,515.51	37,515.51						1,688.21
87,839.65	87,839.65						3,968.43
57,577.45	57,577.45						2,484.71
43,600.00	43,600.00						1,496.20
204,446.40	204,446.40						7,408.12
293,655.02	293,655.02						13,198.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. 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	51,000.00				
Dr. Andrew D. Holt Fellowship Endowment	28,714.34	$ 100.00			
Shipley-Swann Endowment	832,451.17				
Gerdau Ameristeel Scholarship Endowment	237,500.00				
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				$ (9,389.74)
A.B. Long, Jr. Esq. Law Scholarship Endowment	35,000.00				
Dr. Johnie Mozingo Scholarship Endowment	28,397.03	1,425.00			
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	95,265.00	500.00			
Dr. Jim and Mary Lett Scholarship Endowment	180,000.00	45,000.00			
Williamson County Graduate Student Award Endowment	125,000.00	25,000.00			
Cynthia Pollard Lyon Scholarship/Fellowship Endow	38,790.00	1,500.00			
Jean Fuson Robinson Scholarship Endowment	28,054.46				
Dr. Lucy E. Scroggie Scholarship Endowment	29,689.48				
Thomas I. and Kathryn A. Shelton Endowment	25,397.05				
Janet L. McKinley Scholarship Endowment	151,736.88				
H Garry/Rebecca J Tener Band Scholarship Endowment	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	154,490.00	435.00			
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	45,187.64			
Julian Undergraduate Scholarship Endowment	28,560.80				
Mark A. and Janis V. McNeely Scholarship Endowment	53,619.06	2,000.00			
Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48				
Sandra G. Powell Women's Athletics Schol Endowment	850,000.00				
Gene/Florence Monday Foundation Scholarship Endow	60,000.00				
Jack Clark Athletic Scholarship Endowment	35,707.62				
Susan Dallas Grubbs Nursing Scholarship Endowment	26,846.80	1,375.00			
Hazlewood Scholarship Endowment	647,731.22				
Mallicote Family Women's Athletics Scholar Endowmt	25,000.00				
Mallicote Family Graduate Fellowship Endowment	25,300.00				
Floyd L. Raley Athletic Scholarship Endowment	50,436.29				
M.T. & Mary Boynton Graduate Nursing Student Endow	50,523.88				
Lewis/Holder Women's Athletic Scholarshp Endowment	32,000.00	2,500.00			
Wayne Basler Women's Volleyball Scholarship Endow	150,050.00				
Doug & Ruby Ketner Women's Athletic Schol Endowmt	35,170.42				
Sandra Powell Emond Scholarship Endowment	62,562.23				
Judy Barton Cox Head Majorette Scholarship Endowmt	25,000.00				
Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55				
UT Police Department Memorial Scholarship Endowmt	85,832.63	7,702.05			
Anne Marie Van Hook Memorial Travel Fellowship End	100,100.00				
Barrett and Betsy Simonis Accounting Schol Endowmt	23,753.13	2,500.00		$ 277.61	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 27,827.27	$ 27,827.27						$ 1,297.00
70,000.00	70,000.00						3,229.28
246,337.31	246,337.31						8,511.60
25,000.00	25,000.00						863.80
25,000.00	25,000.00						863.80
26,299.56	26,299.56						908.72
51,000.00	51,000.00						2,081.28
28,814.34	28,814.34						1,296.51
832,451.17	832,451.17						29,262.88
237,500.00	237,500.00						10,636.92
30,850.14	30,850.14						1,445.28
26,939.12	26,939.12						1,254.72
35,000.00	35,000.00						1,268.08
54,389.74	54,389.74						1,674.34
35,000.00	35,000.00						1,234.00
29,822.03	29,822.03						1,243.34
29,834.65	29,834.65						1,354.08
80,000.00	80,000.00						3,822.88
95,765.00	95,765.00						3,375.72
225,000.00	225,000.00						8,894.36
150,000.00	150,000.00						6,005.12
40,290.00	40,290.00						1,567.10
28,054.46	28,054.46						1,286.44
29,689.48	29,689.48						1,045.40
25,397.05	25,397.05						1,126.12
151,736.88	151,736.88						5,599.28
27,638.22	27,638.22						1,293.20
26,350.00	26,350.00						983.28
1,608,868.62	1,608,868.62						59,171.84
26,000.00	26,000.00						956.72
154,925.00	154,925.00						6,945.91
170,000.00	170,000.00						6,441.36
38,164.44	38,164.44						1,409.16
60,166.03	60,166.03						717.87
28,560.80	28,560.80						1,271.04
55,619.06	55,619.06						2,452.24
30,263.48	30,263.48						1,127.68
850,000.00	850,000.00						38,368.60
60,000.00	60,000.00						2,490.80
35,707.62	35,707.62						1,744.24
28,221.80	28,221.80						1,224.64
647,731.22	647,731.22						26,009.72
25,000.00	25,000.00						905.88
25,300.00	25,300.00						919.04
50,436.29	50,436.29						1,827.52
50,523.88	50,523.88						1,976.24
34,500.00	34,500.00						1,567.24
150,050.00	150,050.00						7,383.88
35,170.42	35,170.42						1,633.08
62,562.23	62,562.23						2,719.28
25,000.00	25,000.00						1,158.88
25,190.55	25,190.55						1,075.92
93,534.68	93,534.68						4,191.94
100,100.00	100,100.00						4,634.08
26,530.74	26,530.74						1,175.06

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Robert 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	16,850.00	$ 3,000.00			
Cooper Carry, Inc Scholarship/TE Robbins Endowment	11,750.00	500.00			
Erby Roy and Jean Bush Nankivell Endowment	100,000.00				
Marcella S Keilty, RN, MSN Scholarship Endowment	25,210.00	50.00			
Alan Solomon, MD Graduate Scholarship Endowment	25,000.00				
Wayne Basler Women's Athletic Golf Schol Endowment	100,000.00				
Wayne Basler Women's Swimming/Diving Schol Endow	150,000.00				
Hans Jensen Memorial Prize Endowment	25,000.00				
Hollingsworth/Hughes Women's Athletics Endowment	283,652.18				
Hollingsworth/Hughes Football Scholarshp Endowment	183,619.00				
Holland Family Athletic Schol Endowment	150,000.00				
Brown/Hill Family Law Scholarship Endowment	87,309.34	25,000.00			
Willis Tucker Memorial Athletic Scholarship Endow	50,000.00				
Elmo & Ernest L. Rowland Scholarship Endowment	45,475.17	600.00			
Lynn C .Johnson Scholarship Endowment	228,997.29				
Price/Wheeler Women Athl Schl Endowment	31,750.00	7,500.00			
Dr. Sheryl Cowan Wom Athletic Scholarshp Endowment	100,000.00				
Steve & Gail Clendenen US Military Scholars Endow	52,000.00				
Andy/Jennie Johnson Athletic Schl Endowm	184,500.00	25,000.00			
Harrison Construction Athletic Scholarship Endowmt	175,000.00	25,000.00			
Ragland Family Business Adm Ath Sch End	28,000.00				
Andy Allen Band Scholarship Endowment	11,834.86			$ 556.37	
Dr. Ilene Brown Scholarship Endowment	575,988.64				
Dr.Thomas/Patricia Shannon Grad Fellow Endowment	55,000.00	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	3,940.81				
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	51,150.00	200.00			
Dwayne Summar Essay Contest Sch Endow	27,994.83	24,300.00			
Linda Evers Women's Athletic Scholarship Endowment	25,000.00				
Jackie Davidson Memorial Scholarship End	62,801.01	14,665.00			
Stevens Family Endowment	245,459.13				
Helene Fuld Nursing Scholarship Endow	300,000.00				
Michael D. Dodd Engineering Scholarship Endowment	110,752.86	10,000.00			
Moll Anderson Scholarship Endowment	762,510.00	462,500.00			
Joan Greene Patterson Scholarship Endow	40,842.92	100.00			
Dr. Glenn R. and Elise I. Young Sch End	32,355.65				
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	40,000.00	7,500.00			
Arthur F. Woods Scholarship Endowment	503,218.97				
Lawrence S. Barker, Jr., Scholarship End	1,334,866.70	13.44			
Dr Newell Finchum Pre-Med Scholarship En	28,231.89	1,000.00			
Roy G Kerr Scholarship/Fellowship Endow	435,004.94				
Mary Neal Alexander Scholarship Endow	200,000.00				
Carolyn J McCraith Scholarship Endowment	269,984.07				
Robert D Birkhoff Physics Fellowship End	2,015,898.28	220,839.19			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 485,232.63	$ 485,232.63						$ 24,485.20
44,890.74	44,890.74						2,332.88
19,850.00	19,850.00						859.36
12,250.00	12,250.00						573.16
100,000.00	100,000.00						5,328.72
25,260.00	25,260.00						1,407.64
25,000.00	25,000.00						1,397.08
100,000.00	100,000.00						5,588.28
150,000.00	150,000.00						8,784.44
25,000.00	25,000.00						1,464.08
283,652.18	283,652.18						14,683.24
183,619.00	183,619.00						8,958.00
150,000.00	150,000.00						8,439.52
112,309.34	112,309.34						4,627.66
50,000.00	50,000.00						2,553.52
46,075.17	46,075.17						2,610.10
228,997.29	228,997.29						11,444.48
39,250.00	39,250.00						1,613.13
100,000.00	100,000.00						4,686.08
52,000.00	52,000.00						2,454.48
209,500.00	209,500.00						8,712.84
200,000.00	200,000.00						8,341.02
28,000.00	28,000.00						1,345.28
12,391.23	12,391.23						556.37
575,988.64	538,988.64				$ 37,000.00		34,454.70
60,000.00	60,000.00						2,669.54
25,000.50	25,000.50						1,189.64
492,069.14	492,069.14						25,302.20
3,940.81	3,940.81						201.88
26,088.91	26,088.91						1,261.16
2,207,114.79	2,207,114.79						113,994.44
25,000.00	25,000.00						1,251.00
25,000.00	25,000.00						1,251.00
230,000.00	230,000.00						11,083.56
30,000.00	30,000.00						1,501.20
51,350.00	51,350.00						2,327.51
52,294.83	52,294.83						1,808.76
25,000.00	25,000.00						1,152.52
77,466.01	77,466.01						3,053.98
245,459.13	245,459.13						12,005.88
300,000.00	300,000.00						14,419.92
120,752.86	120,752.86						5,054.62
1,225,010.00	1,225,010.00						45,319.08
40,942.92	40,942.92						1,907.40
32,355.65	32,355.65						1,438.28
50,000.00	50,000.00						2,301.84
25,000.00	25,000.00						1,131.72
47,500.00	47,500.00						1,999.34
503,218.97	503,218.97						23,819.72
1,334,880.14	1,334,880.14						64,925.57
29,231.89	29,231.89						1,333.88
435,004.94	435,004.94						21,028.32
200,000.00	200,000.00						9,783.48
269,984.07	269,984.07						13,206.92
2,236,737.47	2,236,737.47						99,696.25

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	146,571.70	$ 9,250.00			
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	269,605.00	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	1,015,854.97	25,796.93			
Joseph Delaney Art Scholarship Endowment	157,443.90	34,780.00			
Robert Blanton Ellenburg Scholarship End	855,999.98	30,540.16			
John M Kennerly Engineering Sch Endow	622,066.97	76,236.24			$ (20,000.00)
Steven Lane Ath Dept Scholarship Endow	25,121.92				
Benjamin Rush Strong Scholarship Endow	1,210,474.41				(10,487.02)
James/JoAnn Seiber Ath Dept Sch Endow	329,962.25				
Tommie Thompson Scholarship Endowment	1,528.25	435.19			
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 African American Sch E	227,529.93				
Richard R/Dola Schild Tylor Sch Endow	165,223.92				
Herbert and Viola Massey Scholarship End		45,000.00			(64,905.42)
Weston Miller Fulton Memorial Eng Sch En		32,830.04			
Beulah Collins Post Scholarship Endow		325,170.04			
Octavia McNair Post Scholarship Endow		325,170.04			
Norman H Post Scholarship Endowment		650,340.08			
Cecil Thompson Memorial Scholarship End		25,076.74			
Martha Butler Rector Fellowship Endow		100,000.00			
Martha Butler Rector Athletic Sch FB End		100,000.00			
Martha Butler Rector Athletic Sch BB End		100,000.00			
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	171,629.17	1,000.00			
Jenks Fain Parker Memorial Scholarship Endowment	32,402.40				
Mr. and Mrs. Paul J. Kinser Scholarship Endowment	49,751.93				
DeForest Spencer Scholarship Endowment	21,000.00				
Jill Wheeler Memorial Scholarship Endowment	11,422.11				
Littleton H. Mason Scholarship Endowment	34,264.09	860.00			
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	30,263.53	540.00			
Buster Brown Apparel Scholarship Endowment	30,000.00				
Louise G. Currey Scholarship Endowment	24,429.19				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 15,522.25	$ 15,522.25						$ 737.88
150,000.00	150,000.00						6,787.56
155,821.70	155,821.70						6,479.71
142,952.07	142,952.07						5,992.60
506,437.16	506,437.16						22,916.52
276,000.00	276,000.00						12,489.12
24,964.20	24,964.20						1,095.64
269,705.00	269,705.00						12,724.72
100,000.00	100,000.00						4,266.44
91,213.17	91,213.17						3,801.40
121,298.45	121,298.45						5,004.24
203,190.42	203,190.42						8,666.80
1,041,651.90	1,041,651.90						47,745.40
192,223.90	192,223.90						7,536.52
886,540.14	886,540.14						36,763.50
718,303.21	718,303.21						29,438.10
25,121.92	25,121.92						1,057.16
1,220,961.43	1,220,961.43						50,816.80
329,962.25	329,962.25						14,588.64
1,963.44	1,963.44						78.78
50,727.40	50,727.40						2,411.52
682,514.78	682,514.78						31,566.28
50,000.00	50,000.00						2,309.92
227,529.93	227,529.93						10,523.24
165,223.92	165,223.92						7,662.60
109,905.42	109,905.42						4,435.62
32,830.04	32,830.04						1,137.54
325,170.04	325,170.04						6,056.89
325,170.04	325,170.04						6,056.89
650,340.08	650,340.08						12,113.77
25,076.74	25,076.74						91.54
100,000.00	100,000.00						365.04
100,000.00	100,000.00						365.04
100,000.00	100,000.00						365.04
74,997.72	74,997.72						4,269.44
25,050.00	25,050.00						1,544.20
50,695.33	50,695.33						3,085.84
20,201.00	20,201.00						1,013.52
11,193.98	11,193.98						1,567.08
10,173.19	10,173.19						1,234.64
3,969.12	3,969.12						582.00
11,721.86	11,721.86						1,440.76
29,699.00	29,699.00						2,617.40
172,629.17	172,629.17						8,697.36
32,402.40	32,402.40						2,464.04
49,751.93	49,751.93						3,571.68
21,000.00	21,000.00						1,945.28
11,422.11	11,422.11						1,008.48
35,124.09	35,124.09						2,467.49
16,976.31	16,976.31						1,394.40
15,000.00	15,000.00						1,225.00
30,133.34	30,133.34						2,478.36
30,803.53	30,803.53						1,689.93
30,000.00	30,000.00						2,587.32
24,429.19	24,429.19						1,956.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	166,644.53	$ 500.00			
Howard L. Westbrook Scholarship Endowment	116,785.93	99,682.09			
Dr. Roy Stinnett Memorial Scholarship Endowment	86,156.81	2,275.00			
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 Scholarshp Endowment	32,500.00				
Jimmy Jackson Memorial Scholarship Endowment	125,505.52	300.00			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	150,030.09	3,200.00			
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	15,393.86	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	135,388.48	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				
Calvin Burton Scholarship Endowment		27,522.86			
J.T. Perkins Scholarship Endowment	10,299.27				
Smith-Priestley-Cammack Scholarship Endowment	259,468.34				
Paul and Martha Meek Scholarship Endowment	61,025.47	430.00			
Sam and Gladys Siegel Agriculture Award Endowment	8,652.11				
Earl Knepp Scholarship Endowment	36,211.42	10,000.00			
J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00				
H. K. Grantham Athletic Scholarship Endowment	20,289.59				
Eddie Hammond Memorial Scholarship Endowment	13,046.76	425.00			
UTM General Scholarship Endowment	38,730.48	49.92			
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	125,666.71	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	58,714.31	600.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 32,146.65	$ 32,146.65						$ 2,676.52
35,705.28	35,705.28						2,462.92
13,503.20	13,503.20						930.76
15,850.00	15,850.00						1,086.96
167,144.53	167,144.53						11,275.67
216,468.02	216,468.02						6,035.43
88,431.81	88,431.81						4,153.34
36,970.56	36,970.56						1,724.00
400,000.00	400,000.00						27,630.28
10,599.16	10,599.16						724.88
32,500.00	32,500.00						2,051.12
125,805.52	125,805.52						5,966.18
16,560.00	16,560.00						960.32
153,230.09	153,230.09						6,987.70
25,000.00	25,000.00						1,268.08
34,164.41	34,164.41						1,721.24
106,308.26	106,308.26						5,403.44
15,360.12	15,360.12						682.08
30,000.00	30,000.00						1,417.36
15,493.86	15,493.86						694.45
15,000.00	15,000.00						681.68
268,732.60	268,732.60						12,412.44
155,239.57	155,239.57						7,211.92
16,630.73	16,630.73						775.12
19,662.19	19,662.19						867.76
139,021.23	139,021.23						6,543.76
44,728.39	44,728.39						2,103.60
59,891.00	59,891.00						3,638.16
43,644.95	43,644.95						2,233.44
135,508.48	135,508.48						6,029.86
28,411.00	28,411.00						1,357.04
234,169.29	234,169.29						8,546.56
99,000.00	99,000.00						3,512.88
25,000.00	25,000.00						858.60
65,717.73	65,717.73						2,247.88
1,250,000.00	1,250,000.00						60,110.64
27,522.86	27,522.86						204.26
10,299.27	10,299.27						1,408.64
259,468.34	259,468.34						29,977.68
61,455.47	61,455.47						7,431.10
8,652.11	8,652.11						1,160.28
46,211.42	46,211.42						3,166.76
10,000.00	10,000.00						1,777.64
20,289.59	20,289.59						2,603.36
13,471.76	13,471.76						1,469.66
38,780.40	38,780.40						6,423.90
49,974.33	49,974.33						6,749.76
125,766.79	125,766.79						7,733.71
50,000.00	50,000.00						7,083.80
95,492.44	95,492.44						8,328.80
11,065.00	11,065.00						954.28
59,314.31	59,314.31						4,133.92
11,663.32	11,663.32						1,653.64
141,972.93	141,972.93						17,973.64
10,345.27	10,345.27						1,311.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Ernest & Wilma Newby Scholarship Endowment	$ 52,540.89				$ (601.92)
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	42,623.33			$ 654.36	
Robert D. Clark Memorial Endowment	107,224.74				
Gilbert F. Parker Endowment	658,861.69				
Harriet E. Fulton Scholarship Endowment	13,469.04				
Evelyn C. Wells Scholarship Endowment	20,000.00				
Horace B. Smith Memorial Scholarship Endowment	23,985.73	$ 100.00			
Cayce L. Pentecost Endowment	88,687.23				
Louise Knifley Endowment	20,725.48	250.00			
Jean Altfeld Cohen Scholarship Endowment	58,512.00				
Mary Rachel Armstrong Scholarship Endowment	15,512.24				
Golightly Foundation Scholarship Endowment	158,743.12				
James F. and Geneva E. Cooper Rodeo Endowment	26,140.01				
Niels W. 'Doc' Robinson Rodeo Endowment	45,854.22				
Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00				
Faculty Women's Club Scholarship Endowment	22,170.00	950.00			
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	164,726.82	1,000.00			
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	28,171.08	2,000.00			
Rosemary Bighem Scholarship Endowment	18,857.98	320.00			
Bateman-Wyant Scholarship Endowment	11,150.00				
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	19,600.88	7,000.00			
Floyd Burdette & Basketball Players Endowment	55,927.70	300.00			
Gordon Scholarship Endowment	272,175.00				
Triple Crown Scholarship Endowment	23,229.36	236.00			
Carol Dean Memorial Student Aid Endowment	30,850.00				
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				
Carl Seale Teaching Award Endowment	18,014.55				
Gail M. Latimer Scholarship Endowment	97,815.46	120.00			
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	13,450.00	250.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Buford and Beatrice Irwin Endowment	51,139.91				
Mary Ann Walker Scholarship Endowment	127,606.05	250.00			
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	27,428.16	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	27,872.58	600.00			
Michael Maness Memorial Scholarship Endowment	30,009.28				
Julian Nunamaker Memorial Scholarship Endowment	20,733.94	275.00			
Stan Gault Scholarship Endowment	30,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 53,142.81	$ 53,142.81						$ 4,012.80
15,000.00	15,000.00						1,762.64
14,686.01	14,686.01						1,366.44
10,772.94	10,772.94						863.84
16,250.00	16,250.00						1,475.36
51,300.00	51,300.00						4,520.92
43,277.69	43,277.69						3,154.36
107,224.74	107,224.74						9,608.36
658,861.69	658,861.69						57,939.76
13,469.04	13,469.04						1,394.40
20,000.00	20,000.00						1,728.96
24,085.73	24,085.73						1,831.01
88,687.23	88,687.23						5,445.36
20,975.48	20,975.48						1,727.76
58,512.00	58,512.00						3,659.32
15,512.24	15,512.24						1,242.36
158,743.12	158,743.12						9,913.68
26,140.01	26,140.01						1,879.00
45,854.22	45,854.22						3,344.64
15,000.00	15,000.00						1,054.52
23,120.00	23,120.00						1,431.68
13,266.36	13,266.36						1,047.12
93,500.00	93,500.00						5,556.76
128,966.96	128,966.96						6,268.84
165,726.82	165,726.82						8,215.08
22,699.84	22,699.84						1,729.92
290,000.00	290,000.00						17,554.56
30,171.08	30,171.08						1,568.60
19,177.98	19,177.98						1,125.60
11,150.00	11,150.00						526.84
21,240.00	21,240.00						1,384.52
26,600.88	26,600.88						1,359.21
56,227.70	56,227.70						2,876.17
272,175.00	272,175.00						13,189.32
23,465.36	23,465.36						1,285.71
30,850.00	30,850.00						1,832.72
20,544.76	20,544.76						959.96
18,014.55	18,014.55						1,039.92
97,935.46	97,935.46						5,023.59
19,689.00	19,689.00						1,085.44
13,700.00	13,700.00						845.65
10,800.00	10,800.00						728.32
51,139.91	51,139.91						2,942.60
127,856.05	127,856.05						6,967.36
10,224.28	10,224.28						529.84
10,000.00	10,000.00						689.28
28,223.28	28,223.28						1,484.48
56,121.00	56,121.00						2,817.48
20,000.00	20,000.00						1,310.40
31,462.50	31,462.50						1,819.44
55,793.48	55,793.48						2,837.36
28,472.58	28,472.58						1,511.50
30,009.28	30,009.28						1,403.32
21,008.94	21,008.94						1,110.23
30,000.00	30,000.00						1,498.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James 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	41,900.00	$ 2,000.00			
Monsanto Student American Chemical Society Endowmt	46,620.15	125.04			
International Travel Endowment	28,051.00	1,350.00			
Tom McCutchen Memorial Scholarship Endowment	15,432.00				
McCabe/UT Martin Scholarship Endowment	100,251.00				
Ken Leeth Family Scholarship Endowment	25,500.00				
William Hall Tice Scholarship Endowment	74,156.17				
Walter P. Gorman Scholarship Endowment	22,051.92				
Russell V.McConnell Memorial Scholarship Endowment	15,515.00	2,050.00			
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	58,938.39	2,425.08			
Perry University Scholar Scholarship Endowment	71,404.03				
Carol Walton Agriculture Scholarship Endowment	24,800.00	100.00			
Jerry Bussell ROTC Scholarship Endowment	28,600.00				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Katherine Scott Scholarship Endowment	50,753.50				
Lashlee Scholarship Endowment	50,025.29				
Joey McDowell/West TN Crim Investigators Endowment	19,745.00				
Jean Cheatham McCollum Scholarship Endowment	22,154.63				
Joshua Michael Alston Memorial Scholarship Endowmt	17,120.00				
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	35,362.77			$ 1,726.55	
William Snyder Theatre Scholarship Endowment	18,282.00	125.00			
Joshua Stone Glover Memorial Scholarship Endowment	62,742.00	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	52,522.00	800.00			
Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	20,097.21	250.00			
Aspiring Women Scholarship Endowment	114,524.76	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	1,000.00			
Alpha Gamma Rho Scholarship Endowment	20,485.00	100.00			
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	18,405.28	500.00			
Wilson/UTJC Scholarship Endowment	40,921.39	1,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 106,307.76	$ 106,307.76						$ 4,531.72
40,000.00	40,000.00						2,226.64
60,000.00	60,000.00						3,453.04
43,900.00	43,900.00						1,911.68
46,745.19	46,745.19						2,241.25
29,401.00	29,401.00						1,344.85
15,432.00	15,432.00						842.48
100,251.00	100,251.00						5,243.28
25,500.00	25,500.00						1,136.92
74,156.17	74,156.17						3,553.08
22,051.92	22,051.92						1,260.88
17,565.00	17,565.00						833.20
15,000.00	15,000.00						843.56
16,597.68	16,597.68						761.88
24,319.26	24,319.26						1,147.16
40,500.00	40,500.00						1,805.96
103,586.49	103,586.49						4,652.84
10,000.00	10,000.00						465.40
58,413.27	58,413.27						2,686.08
61,363.47	61,363.47						2,765.03
71,404.03	71,404.03						3,286.80
24,900.00	24,900.00						1,127.16
28,600.00	28,600.00						1,265.80
69,111.30	69,111.30						3,112.32
50,753.50	50,753.50						2,546.24
50,025.29	50,025.29						2,309.24
19,745.00	19,745.00						914.96
22,154.63	22,154.63						978.64
17,120.00	17,120.00						792.72
21,755.17	21,755.17						970.24
37,089.32	37,089.32						1,726.55
18,407.00	18,407.00						843.20
62,842.00	62,842.00						2,825.92
20,000.00	20,000.00						874.96
20,036.30	20,036.30						846.12
185,554.59	185,554.59						9,342.32
53,322.00	53,322.00						2,340.03
15,000.00	15,000.00						640.24
25,380.00	25,380.00						1,103.00
20,347.21	20,347.21						926.59
115,024.76	115,024.76						5,178.40
22,249.83	22,249.83						961.72
100,810.00	100,810.00						4,237.72
15,000.00	15,000.00						683.24
15,050.00	15,050.00						729.08
100,000.00	100,000.00						4,166.12
153,000.00	153,000.00						7,047.44
52,618.99	52,618.99						2,235.20
13,000.00	13,000.00						555.72
20,585.00	20,585.00						905.54
63,629.68	63,629.68						2,943.52
337,521.52	337,521.52						15,462.56
38,486.14	38,486.14						1,729.20
18,905.28	18,905.28						1,286.24
41,921.39	41,921.39						1,860.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	110,146.26	$ 150.00			
Center For Global Studies Endowment	55,252.54	120.00			
Stephen and Bea Mohler Study Abroad Endowment	30,000.00				
May and Doss Cooper Endowment	28,846.19				
Dr. Robert G. and Elizabeth Latimer Endowment	760,502.61				
Paul Spears Scholarship Endowment	35,676.99	2,215.43			
Leslie Duke Scholarship Endowment	29,319.45				
Kyle Matthew Toon Memorial Endowment	60,000.00				
Rhonda D. Mitchell African-American Endowment	14,825.00				
Dorotha Norton Scholarship Endowment	20,775.00				
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		$ (17.91)		
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	30,175.00				
Mike Munkel Second Chance Scholarship Endowment	26,513.51	120.00			
Jim and Frances Fitzhugh Scholarship Endowment	62,010.00				
Bank of Ripley Scholarship Endowment	101,000.00				
Driver/Goad Family Golf Scholarship Endowment	25,000.00				
Driver/Goad Family English Scholarship Endowment	25,000.00				
Bob and Kay Pentecost Scholarship Endowment	25,000.00				
Paul & Sue Foote Math Ed Scholarship Endowment	25,000.00	200.00			
UT Federal Credit Union UTM Scholarship Endowment	40,000.00	2,000.00			
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	20,121.74			$ 977.61	
Kay Durden Scholarship Endowment	43,588.79	350.00			
Harbinson-Gathers Excellence Educ Scholarshp Endow	25,000.00				
Selmer HS Class of 1959 Scholarship Endowment	24,530.00				
McMahan/Knepp Workship Endowment	49,050.00	50.00			
Brown/Hill Family Accounting Scholarship Endowment	86,309.34	25,000.00			
Joe T Davis Scholarship Endowment	190,000.00	30,000.00			
Wilbur and Peg Edmiston WalkOn Scholarship Endow	54,750.00	100.00			
Cade Cowan University Scholars Endowment	75,000.00				
Renee Iacona Leadership Schol Endowment	27,093.24	2,000.00			
Kathleen and Tom Elam Scholarship Endowm	4,414,229.57				
Dr. David O. Patterson Scholarship Endow	40,142.92	150.00			
Bob Robinson Scholarship Endowment	27,805.00	450.00			
Blonnie Whitlow Scholarship Endowment	116,316.69				
Herbert and Viola Massey Scholarship End		45,000.00			$ (64,905.42)
Lew/Mary Jo Dougherty Univ Scholars End		425.00		10.72	
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 200,000.00	$ 200,000.00						$ 9,437.40
15,000.00	15,000.00						706.96
24,565.00	24,565.00						1,156.60
15,965.00	15,965.00						773.00
110,296.26	110,296.26						5,521.33
55,372.54	55,372.54						2,522.85
30,000.00	30,000.00						1,365.72
28,846.19	28,846.19						1,298.88
760,502.61	760,502.61						35,100.72
37,892.42	37,892.42						1,569.14
29,319.45	29,319.45						1,280.96
60,000.00	60,000.00						2,546.36
14,825.00	14,825.00						632.52
20,775.00	20,775.00						833.76
81,503.65	81,503.65						4,077.32
162,470.81	162,470.81						5,949.44
145,679.30	145,679.30						5,424.64
50,000.00	50,000.00						1,838.32
25,000.00	25,000.00						1,092.08
50,000.00	50,000.00						1,792.52
25,615.00	25,615.00						1,079.52
34,733.76	34,733.76						1,305.20
26,000.20	26,000.20						973.36
30,175.00	30,175.00						1,333.00
26,633.51	26,633.51						944.79
62,010.00	62,010.00						2,678.84
101,000.00	101,000.00						4,664.64
25,000.00	25,000.00						877.72
25,000.00	25,000.00						877.72
25,000.00	25,000.00						917.84
25,200.00	25,200.00						968.67
42,000.00	42,000.00						1,897.18
25,000.00	25,000.00						986.44
21,099.35	21,099.35						977.61
43,938.79	43,938.79						2,084.00
25,000.00	25,000.00						1,299.20
24,530.00	24,530.00						1,185.92
49,100.00	49,100.00						2,606.81
111,309.34	111,309.34						4,585.02
220,000.00	220,000.00						9,695.35
54,850.00	54,850.00						2,747.83
75,000.00	75,000.00						3,634.64
29,093.24	29,093.24						1,286.98
4,414,229.57	4,414,229.57						220,167.44
40,292.92	40,292.92						1,877.50
28,255.00	28,255.00						1,291.45
116,316.69	116,316.69						5,323.00
109,905.42	109,905.42						4,435.62
435.72	435.72						10.72
15,070.50	15,070.50						2,212.96
132,280.93	132,280.93						12,415.48
216,974.66	216,974.66						12,261.64
25,876.81	25,876.81						3,443.24
16,074.63	16,074.63						1,670.20
20,552.21	20,552.21						2,797.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	$ 75.00			
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				
James Lawrence Glass, MD Scholarship Endowment	10,886.37				
Faustin N. Weber Orthodontics Fellowship Endowment	1,478,866.75	51,354.50			$ (55,000.00)
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	400.00			
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	129,210.54	500.00			
Martha A. Robinson Pharmacy Scholarship Endowment	58,587.01				
Alumni Merit Scholars Endowment	434,857.85	500.00			
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	59,285.41	940.00			
Plough Pharmacy Scholarship Endowment	1,098,727.96				
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	107,206.71	100.00			
Virginia Eoff Alumni Scholarship Endowment	101,385.74	850.00			
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	143,645.90	1,925.00			
Zaker Autian Student Activities Endowment	119,414.00				
Margaret and Overton Miller, Jr. Endowment	30,000.00				
J. W. Kirksey Memorial Scholarship Endowment	146,894.96	45,442.57			
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	167,617.07	5,100.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	75,160.00	4,110.00			
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	872,742.86	1,700.00			
Connie Johnson Underwood Scholarship Endowment	19,503.17	50.00			
Kevin Lazarini Scholarship Endowment	24,309.64	1,000.00			
Winfield C. Dunn Scholarship Endowment	60,850.62				
Pharmacy Class of 1961 Scholarship Endowment	15,849.12				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 90,127.89	$ 90,127.89						$ 11,387.44
8,428.66	8,428.66						519.60
30,324.16	30,324.16						3,178.60
21,184.79	21,184.79						1,962.20
11,704.20	11,704.20						1,344.20
104,787.86	104,787.86						11,194.80
28,513.62	28,513.62						3,755.44
15,972.61	15,972.61						1,831.68
119,216.18	119,216.18						11,487.32
7,869.50	7,869.50						893.92
10,886.37	10,886.37						1,203.56
1,585,221.25	1,585,221.25						83,807.97
26,720.97	26,720.97						3,454.68
3,050.00	3,050.00						268.48
10,022.66	10,022.66						946.28
183,095.61	176,095.61				$ 7,000.00		14,732.92
200,000.00	200,000.00						21,858.44
10,096.06	10,096.06						941.52
125,915.20	125,915.20						8,905.80
129,710.54	129,710.54						11,577.40
58,587.01	58,587.01						2,709.96
435,357.85	435,357.85						34,604.16
6,182.43	6,182.43						520.96
65,013.03	65,013.03						3,924.20
115,836.88	115,836.88						10,753.36
95,000.00	95,000.00						8,788.96
125,000.00	125,000.00						11,178.52
100,000.00	100,000.00						9,283.20
60,225.41	60,225.41						3,815.09
1,098,727.96	1,098,727.96						70,484.64
13,897.00	13,897.00						1,300.56
107,306.71	107,306.71						7,595.82
102,235.74	102,235.74						5,645.96
83,094.27	83,094.27						7,573.72
103,339.30	103,339.30						9,226.16
45,640.00	45,640.00						3,506.28
378,109.62	378,109.62						19,948.00
145,570.90	145,570.90						8,227.74
119,414.00	119,414.00						7,844.84
30,000.00	30,000.00						2,496.36
192,337.53	192,337.53						7,765.42
254,282.73	254,282.73						22,269.28
172,717.07	172,717.07						9,469.25
79,270.00	79,270.00						4,695.12
67,821.05	67,821.05						4,273.40
29,646.98	29,646.98						2,204.68
125,300.00	125,300.00						9,321.28
62,474.60	62,474.60						4,592.76
100,000.00	100,000.00						5,567.12
1,349,958.53	1,349,958.53						95,053.57
874,442.86	874,442.86						46,799.27
19,553.17	19,553.17						1,016.81
25,309.64	25,309.64						1,316.29
60,850.62	60,850.62						3,936.08
15,849.12	15,849.12						894.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	104,060.71	$ 850.00			
Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	44,570.00				
Grace Moulder, MD Merit Scholarship Endowment	107,528.94				
Ida Moore Scholarship Endowment	21,583.97	162.00			
Dental Scholarship Endowment	280,090.04	36,008.00			
Mary Alice Gaston Dental Hygiene Endowment	51,899.92	100.00			
W. C. 'Dub' Lady, DDS Scholarship Endowment	80,695.59				
Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	25,025.00				
Dr.&Mrs Richard Holman Merit Scholarship Endowment	215,070.71				
Harriet W. & Thomas N. Stern, MD Merit Endowment	92,211.83				
Reuben B. Rasar Scholarship Endowment	25,000.00				
Marie E. Buckley Scholarship Endowment	38,594.68	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	303,230.98	285,000.00			
Lawrence L. Gamble, MD Scholarship Endowment	28,545.93				
Leon T. Banakas, MD Scholarship Endowment	95,399.22				
Lori E. Maloy Scholarship Endowment	21,462.95	600.00			
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	122,245.98	300.00			
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	100.00			
Joe Miller, DDS & Chris Miller, DDS Endowment	25,000.00				
Joseph W. Graham, Sr. DDS Scholarship Endowment	78,870.00	700.00			
Edward R. Atkinson, MD Scholarship Endowment	46,074.41				
Britton Scholarship Endowment	28,953.33				
Larry/Sherry Hill Pharmacy Scholarship Endowment	35,700.00				
Irving K. Ettman, MD Scholarship Endowment	52,485.49	100.00			
Suffridge Scholarship Endowment	39,999.89	11,500.00			
Mosier Scholarship Endowment	25,015.90				
Raymond A. McCullough Scholarship Endowment	54,127.68				
K-Mart Pharmacy Scholarship Endowment	25,000.00				
William P. Purcell Scholarship Endowment	94,006.57				
Memphis Area Pharmacists Society Endowment	49,900.00				
Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50				
Howell Scholarship Endowment	41,464.53	2,000.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 186,743.04	$ 186,743.04						$ 13,229.64
250,000.00	250,000.00						17,242.56
104,123.02	104,123.02						5,499.12
50,000.00	50,000.00						2,351.12
100,000.00	100,000.00						6,262.52
104,910.71	104,910.71						4,920.47
44,570.00	44,570.00						2,195.36
107,528.94	107,528.94						5,806.64
21,745.97	21,745.97						1,043.16
316,098.04	316,098.04						14,205.78
51,999.92	51,999.92						2,411.32
80,695.59	80,695.59						4,021.40
25,025.00	25,025.00						1,299.80
215,070.71	215,070.71						11,165.00
92,211.83	92,211.83						4,454.40
25,000.00	25,000.00						1,246.28
38,619.68	38,619.68						1,784.60
33,983.21	33,983.21						1,602.56
392,805.71	392,805.71						19,062.96
588,230.98	588,230.98						24,228.61
28,545.93	28,545.93						1,265.60
95,399.22	95,399.22						4,367.56
22,062.95	22,062.95						990.59
10,366.11	10,366.11						489.48
39,460.00	39,460.00						1,819.32
1,161,236.99	1,161,236.99						54,340.32
21,940.00	21,940.00						1,010.56
27,027.90	27,027.90						1,246.76
22,160.87					$ 22,160.87		
122,545.98	122,545.98						5,423.25
23,200.00	23,200.00						1,054.52
50,361.33	50,361.33						2,336.16
50,445.00	50,445.00						2,321.28
60,904.85	60,904.85						2,843.80
25,060.29	25,060.29						1,149.52
57,080.10	57,080.10						2,634.32
49,026.43	49,026.43						2,145.20
26,979.85	26,979.85						1,376.05
25,000.00	25,000.00						1,093.68
79,570.00	79,570.00						3,647.72
46,074.41	46,074.41						2,012.20
28,953.33	28,953.33						1,271.48
35,700.00	35,700.00						1,518.92
52,585.49	52,585.49						2,299.64
51,499.89	51,499.89						1,913.94
25,015.90	25,015.90						1,057.40
54,127.68	54,127.68						2,701.64
25,000.00	25,000.00						1,046.60
94,006.57	94,006.57						4,163.44
49,900.00	49,900.00						2,186.00
30,527.50	30,527.50						1,378.12
43,464.53	43,464.53						1,837.61
20,770.49	20,770.49						913.76
18,982.50	18,982.50						827.92
865,465.30	865,465.30						37,516.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Onstott Scholarship Endowment	$ 30,201.33				
Taylor Family Pharmacy Scholarship Endowment	31,084.72	$ 1,000.00			
John Autian Graduate Student Endowment	41,181.28				
James M. Holt Class of 1988 Scholarship Endowment	72,523.17	3,000.00			
Bill and Betty Staggs Endowment	107,552.94				
Goltman Educational Endowment	19,825.84				
Xi Psi Phi Alumni Scholarship Endowment	37,208.66	3,886.00			
Eddie and Dot Rowe Endowment	32,044.05				
Gerwin Metabolic Bone Disease Endowment	515,585.00				
F. June Montgomery Endowment	703,356.12				
Reeves-Sain Scholarship Endowment	40,097.90	8,000.00			
Roger W. Price Scholarship Endowment	53,362.44				
James M. Blake Medical Student Loan Endowment	18,757.28				
John T. (Jack) Camp Scholarship Endowment	260,000.00				
Dr. & Mrs Lee A. Absher Medical Memorial Endowment	67,000.00				
Leonard and Dottye Compton Endowment	53,328.82	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	31,216.90				
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	427,000.55				
Jim and Pam McBride Scholarship Endowment	24,208.05			$ 829.35	
Melinda Rhea Garrett Scholarship Endowment	39,846.32	1,164.00			
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	55,166.03	1,110.00			
Jana L. Fuqua Scholarship Endowment	31,186.61	1,500.00			
Dorothy McCarley Martin Scholarship Endowment	83,008.00	6,025.00			
Barbara Aneil Young Scholarship Endowment	100,000.00				
Henry Fleming Taylor, MD Scholarship Endowment	26,167.46	331.74			
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	51,000.00	5,000.00			
Dr. Roy M. Smith Scholarship Endowment	25,000.00				
Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	71,548.64				
Colonel/Mrs. James K. McCurdy Scholarship Endowmt	135,912.33				
Marg & Perry Ayers Scholarship Endowment	38,405.46	525.00			
Cheryl Cummings Stegbauer Scholarship Endowment	266,101.54	2,250.00			
Harold Luper Endowment	109,504.03	1,075.00			
Jerry Carney/ASHA Endowment	23,130.43				
Sol Adler Memorial Endowment	26,863.87				
Mary A. Jones Endowment	18,270.10				
Davidson Audiology Endowment	96,895.12	925.00			
Annette Brown Memorial KDSC Endowment	53,070.03	2,000.00			
Deborah A. King Fellowship Endowment	25,280.00				
Viriginia C Wilson Scholarship Endowment	194,000.00	10,000.00			
Robert Smith, MD Scholarship Endowment	1,800.00				
Sahu Family Scholarship Endowment	27,860.71				
Coach Jim Stockdale Scholarship Endow	38,495.00	1,400.00			
Baeteena McAdoo Black Scholarship Endow	65,275.00				
Fred/Vicky Gregg Scholarship Endowment	25,000.00				
R. Lee and Bette T. Winchester Sch Endow	63,235.84				$ (0.50)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 30,201.33	$ 30,201.33						$ 1,317.60
32,084.72	32,084.72						1,434.20
41,181.28	41,181.28						1,808.04
75,523.17	75,523.17						3,392.78
107,552.94	107,552.94						4,545.12
19,825.84	19,825.84						857.40
41,094.66	41,094.66						1,761.25
32,044.05	32,044.05						1,435.52
515,585.00	515,585.00						24,220.20
703,356.12	703,356.12						33,524.76
48,097.90	48,097.90						2,017.07
53,362.44	53,362.44						2,356.76
18,757.28	18,757.28						982.84
260,000.00	260,000.00						10,246.04
67,000.00	67,000.00						2,847.80
54,328.82	54,328.82						2,261.44
53,652.51	53,652.51						2,294.00
37,175.38	37,175.38						1,603.28
26,742.88	26,742.88						1,110.40
31,738.03	31,738.03						1,374.64
31,216.90	31,216.90						1,314.92
427,000.55	427,000.55						16,763.60
25,037.40	25,037.40						1,111.69
41,010.32	41,010.32						1,833.19
50,000.00	50,000.00						2,257.76
28,522.82	28,522.82						1,259.44
56,276.03	56,276.03						2,287.71
32,686.61	32,686.61						1,199.01
89,033.00	89,033.00						3,571.65
100,000.00	100,000.00						3,510.80
26,499.20	26,499.20						979.42
500,000.00	500,000.00						23,625.24
25,244.00	25,244.00						1,123.76
27,250.00	27,250.00						1,354.84
50,000.00	50,000.00						2,460.44
56,000.00	56,000.00						2,661.22
25,000.00	25,000.00						1,291.12
71,548.64	71,548.64						4,187.52
135,912.33	135,912.33						7,956.32
38,930.46	38,930.46						2,052.48
268,351.54	268,351.54						12,498.35
110,579.03	110,579.03						6,186.72
23,130.43	23,130.43						1,298.32
26,863.87	26,863.87						1,700.44
18,270.10	18,270.10						905.92
97,820.12	97,820.12						4,601.55
55,070.03	55,070.03						2,366.92
25,280.00	25,280.00						1,298.56
204,000.00	204,000.00						9,469.09
1,800.00	1,800.00						86.60
27,860.71	27,860.71						1,304.88
39,895.00	39,895.00						1,859.84
65,275.00	65,275.00						3,134.08
25,000.00	25,000.00						1,174.76
63,236.34	63,236.34						3,071.94

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
William Eells DDS Scholarship Endowment	$ 101,000.00	$ 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	248,469.03				
Earl E/Virginia Hord Scholarship Endow	1,165,717.35				
Jacob/Marcia Epstein Scholarship Endow	31,868.38				
Dr Joe C/Ruth Crumley Scholarship Endow	200,000.00				
Ephriam Camp & Ruth Bonham Camp Merit En					$ (614,663.74)
May and Fred Wilson Merit Sch Endowment		352,172.02			
John Evans Memorial Medical Technology Endowment	76,743.86	25.00			
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	30,641.74	580.00			
Memphis/Shelby County Alumni Chapter Endowment	106,162.54				
Herbert and Viola Massey Scholarship Endowment	129,810.84				129,810.84
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	24,122.82			$ 324.50	
Schneider Honors Award Endowment	14,787.14	100.00			
Salsbury Veterinary Medicine Scholarship Endowment	390,879.79				
Dr Harold W. and Zurma Henry Scholarship Endowment	12,121.26	50.00			
Dr. William W. Bishop Scholarship Endowment	15,000.00				
Chattanooga Kennel Club Scholarship Endowment	15,000.00				
Keith David Sidorsky Memorial Endowment	32,344.50	5,000.00			
O'Neal Family Scholarship Endowment	100,675.00				
August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00				
Russell E. Leed Scholarship Endowment	138,813.00	49,197.24			
Robert and Marjorie Michel Travel Awards Endowment	24,920.05				
Robert and Marjorie Michel Scholarship Endowment	63,112.55				
DeVault-Watts Scholarship Endowment	23,000.00				
Class of 1979 College of Veterinary Med. Endowment	29,276.83	500.00			
Class of 1985 College of Veterinary Med. Endowment	31,775.00	2,000.00			
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	22,038.17	1,300.00			
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	1,400.00			
Thomas B & Rose G Hart Scholarship Endow	375,971.43				
Vet Med Classes of 1981/1982 Sch Endow	18,247.90	1,050.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 102,000.00	$ 102,000.00						$ 4,632.88
756,536.00					$ 756,536.00		
26,691.79	26,691.79						1,112.40
232,766.50	232,766.50						9,928.32
25,000.00	25,000.00						1,031.44
52,183.42	52,183.42						2,174.80
248,469.03	248,469.03						10,649.68
1,165,717.35	1,165,717.35						51,083.72
31,868.38	31,868.38						1,473.92
200,000.00	200,000.00						9,246.84
614,663.74	614,663.74						4,561.51
352,172.02	352,172.02						2,613.62
76,768.86	76,768.86						5,465.84
12,375.00	12,375.00						820.72
306,506.23	306,506.23						13,058.88
20,098.58	20,098.58						1,171.24
26,933.34	26,933.34						1,224.64
22,620.00	22,620.00						910.44
31,221.74	31,221.74						1,342.53
106,162.54	106,162.54						4,813.24
15,616.89	15,616.89						2,228.24
24,447.32	24,447.32						2,163.31
14,887.14	14,887.14						1,657.49
390,879.79	390,879.79						26,600.48
12,171.26	12,171.26						1,035.36
15,000.00	15,000.00						1,451.20
15,000.00	15,000.00						1,398.24
37,344.50	37,344.50						2,909.56
100,675.00	100,675.00						5,726.36
100,000.00	100,000.00						8,384.40
188,010.24	188,010.24						8,033.15
24,920.05	24,920.05						1,144.32
63,112.55	63,112.55						2,835.72
23,000.00	23,000.00						982.16
29,776.83	29,776.83						1,268.88
33,775.00	33,775.00						1,461.61
29,350.78	29,350.78						1,322.48
23,338.17	23,338.17						1,005.66
74,711.73	74,711.73						3,365.64
372,842.21	372,842.21						16,855.44
305,104.95	305,104.95						13,255.40
25,823.07	25,823.07						1,025.20
508,285.92	508,285.92						17,458.56
400,500.00	400,500.00						14,080.24
30,000.00	30,000.00						1,607.24
49,493.05	49,493.05						2,235.72
375,971.43	375,971.43						17,253.88
19,297.90	19,297.90						859.91
276,165.47				$ 276,165.47			9,838.33
10,015.00	10,015.00						1,316.28
382,634.71	382,634.71						52,335.12
1,674,642.13	1,674,642.13						153,799.36
17,326.97	17,326.97						1,839.84
15,287.10	15,287.10						1,892.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	1,480,753.91	$ 11,100.00			
James H.Robinson Agriculture Scholarship Endowment	11,760.84				
Michael and Diane Gower Scholarship Endowment	11,866.52				
B. E. Edwards Memorial Agricultural Endowment	22,095.44				
Bluford E. Edwards Scholarship Endowment	99,657.06				
Will H. & John Liggett Evans Memorial Endowment	10,000.00				
Alvin G. and Sally M. Beaman Scholarship Endowment	725,879.35				
Ed Townsend Scholarship Endowment	58,227.62	350.00			
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	525,901.65	1,800.00			
Benjamin E. Carmichael Scholarship Endowment	102,440.77	5,451.01			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
Charles and Bettye Moore Scholarship Endowment	261,710.17	20,484.46			
Floyd E & Frances Strong Timbs Agriculture Endowmt	185,797.02				
Hamilton Co. Alumni Scholar Endowment	25,259.11				
Baker-Corliss Scholarship Endowment	99,836.57				
Clyde/Florence York Agricultural Sch End	95,478.98				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS & FELLOWSHIPS	$ 205,011,087.62	$ 5,736,901.62	$ (17.91)	$ 21,013.07	$ (729,012.19)
Earnings Designated for Libraries					
Norman B. Sayne Library Endowment-Humanities	$ 776.54				
John L.Rhea Library Endowment-Classical Literature	9,383.51				
Lalla Block Arnstein Library Endowment	5,149.94				
James Douglas Bruce Library Endowment-English	5,120.00				
Angie Warren Perkins Library Endowment	1,738.94				
Stuart Maher Endowment for Technical Library	1,620.81				
J. Allen Smith Library Endowment	1,102.01				
Walters Library Endowment	2,200.00				
Mamie C. Johnston Library Endowment	5,451.77				
Ira N. Chiles Library Endowment-Higher Education	21,039.50				
Human Ecology Library Development Endowment	18,876.01				
Ellis and Ernest Library Endowment	9,126.87				
Hamilton National Bank Library Endowment	7,211.34				
Henry A. Haensler Library Endowment	3,100.00				
William Waller Carson Library Endowment	8,675.92				
Edwin R. Lutz Memorial Library Endowment	19,280.31				
John C. Hodges/UTK Alumni Library Endowment	439,442.02	$ 124.00			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	94,217.87	2,970.00			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	40,667.84	1,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 57,489.45	$ 57,489.45						$ 8,357.08
303,582.75				$ 303,582.75			10,815.06
13,868.52	13,868.52						1,716.68
19,104.24	19,104.24						2,605.48
32,831.94	32,831.94						3,228.84
1,491,853.91	1,491,853.91						110,085.40
11,760.84	11,760.84						535.96
11,866.52	11,866.52						825.56
22,095.44	22,095.44						1,658.24
99,657.06	99,657.06						5,053.28
10,000.00	10,000.00						814.96
725,879.35	725,879.35						59,156.80
58,577.62	58,577.62						2,991.10
125,425.00	125,425.00						5,874.48
106,501.00	106,501.00						7,051.24
686,401.44	686,401.44						47,914.56
41,043.08	41,043.08						2,430.76
11,010.00	11,010.00						662.52
1,099,289.13	1,099,289.13						62,988.00
15,000.00	15,000.00						835.16
76,252.14	76,252.14						3,579.60
527,701.65	527,701.65						23,553.43
107,891.78	107,891.78						4,555.60
27,541.16	27,541.16						1,104.84
10,200.21	10,200.21						1,320.04
282,194.63	282,194.63						11,412.21
185,797.02	185,797.02						7,344.16
25,259.11	25,259.11						1,236.08
99,836.57	99,836.57						5,174.12
95,478.98	95,478.98						4,322.28
$ 211,497,996.59	$ 208,096,754.62		$ 1,093,881.13	$ 1,283,339.97	$ 1,024,020.87		$ 11,627,298.22
$ 776.54	$ 776.54						$ 107.52
9,383.51	9,383.51						1,377.64
5,149.94	5,149.94						759.60
5,120.00	5,120.00						753.00
1,738.94	1,738.94						256.72
1,620.81	1,620.81						205.44
1,102.01	1,102.01						162.16
2,200.00	2,200.00						370.08
5,451.77	5,451.77						799.16
21,039.50	21,039.50						2,579.04
18,876.01	18,876.01						2,524.52
9,126.87	9,126.87						1,200.96
7,211.34	7,211.34						1,070.52
3,100.00	3,100.00						436.16
8,675.92	8,675.92						1,170.12
19,280.31	19,280.31						2,089.80
439,566.02	439,566.02						29,872.00
12,767.93	12,767.93						1,662.84
97,187.87	97,187.87						5,073.29
4,531.42	4,531.42						635.36
41,667.84	41,667.84						4,402.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
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	31,745.09	$ 2,125.00			
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	20,202.94	100.00			
Kenneth Curry Library Endowment	2,379,549.72				
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	15,106.63	251.65			
Harold S. Fink Library Endowment-History	202,302.73				
Guy C. Youngerman Library Endowment	28,360.42				
Armour T. Granger Library Endowment	3,542.49				
McGregor Smith Library Endowment	1,029.07				
Charles A. Trentham Library Endowment	5,353.02				
Hodges Books for English Library Endowment	657,257.59	11,075.83			
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	51,670.34	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	772,443.68	881.00			
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	16,222.50	120.00			
Angelyn & Richard Koella Hist. Documents Endowment	16,217.52	25.00			
Jack E. Reese Library Endowment	117,054.23				
Renda J. Burkhart Library Endowment	11,747.24				
B. Schiff Family and Betty J. Weathers Endowment	52,408.81				
Natalie Leach and James A. Haslam, II Endowment	57,350.80				
United Foods Humanities Library Endowment	486,565.12				
Roland E. Duncan Library Endowment	10,400.00				
Betsey Beeler Creekmore Library Endowment	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	102,211.47				
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	21,655.87	500.00			
Class of 1992 Law Library Endowment	17,601.72				
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	19,673.16	120.00			
John W. and Janie D. Sitton Library Endowment	26,401.42				
Kenwill,Inc.Cartographic Information Ctr Endowment	25,490.99	100.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 3,899.43	$ 3,899.43						$ 534.04
6,802.07	6,802.07						947.72
4,088.63	4,088.63						479.12
33,870.09	33,870.09						3,120.20
20,569.48	20,569.48						2,595.40
20,302.94	20,302.94						1,444.78
2,379,549.72	2,379,549.72						103,661.76
3,085.56	3,085.56						433.36
15,358.28	15,358.28						1,411.54
202,302.73	202,302.73						9,602.88
28,360.42	28,360.42						2,517.24
3,542.49	3,542.49						470.68
1,029.07	1,029.07						147.24
5,353.02	5,353.02						724.52
668,333.42	668,333.42						35,197.34
65,071.59	65,071.59						4,271.52
8,000.06	8,000.06						1,018.48
7,032.18	7,032.18						933.68
51,682.34	51,682.34						6,777.40
92,827.50	37,300.00				$ 55,527.50		4,667.20
10,000.00	10,000.00						1,289.80
341,681.39	341,681.39						39,860.12
203,162.52	203,162.52						23,805.64
54,269.56	54,269.56						5,340.00
773,324.68	773,324.68						53,661.65
25,942.52	25,942.52						2,048.92
52,951.76	52,951.76						4,267.92
925,020.00	925,020.00						81,919.92
16,342.50	16,342.50						1,194.07
16,242.52	16,242.52						1,396.54
117,054.23	117,054.23						7,836.36
11,747.24	11,747.24						852.28
52,408.81	52,408.81						3,831.36
57,350.80	57,350.80						4,546.44
486,565.12	486,565.12						39,653.48
10,400.00	10,400.00						662.24
40,804.52	40,804.52						2,473.76
35,619.82	35,619.82						3,173.40
250,371.00	250,371.00						18,678.96
102,211.47	102,211.47						7,608.12
15,327.41	15,327.41						810.16
24,838.66	24,838.66						1,257.40
30,151.26	30,151.26						2,137.52
22,155.87	22,155.87						1,239.32
17,601.72	17,601.72						1,026.08
22,632.97	22,632.97						1,348.60
19,793.16	19,793.16						1,118.23
26,401.42	26,401.42						1,432.32
25,590.99	25,590.99						1,582.85
25,583.02	25,583.02						1,451.52
18,000.00	18,000.00						818.00
73,962.56	73,962.56						3,628.60
115,906.11	115,906.11						5,730.08
104,910.60	104,910.60						4,456.44
100,485.86	100,485.86						4,268.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
Special Collections Library Endowment	$ 166,859.60	$ 2,000.00			
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	14,065.22	(250.00)		$ 606.84	
UT Library Friends Service Endowment	38,654.00	710.00			
Mildred G. and James E. Fair, Jr. Endowment	96,711.79				
Tillman and Kimberly Payne Endowment	26,611.99				
Dixie Marie Wooten Endowment	113,307.53				
HW & G Hollingsworth, J & JN Hughes Library Endow	352,910.63		$ (85.30)		
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	94,987.07			
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	54,077.47	310.00			
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	136,291.12	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	60,966.50	100.00			
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	$ 14,868,871.86	$ 117,361.55	$ (85.30)	$ 606.84	
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	17,726.44	$ 210.00			
Stewart K. McCroskey Memorial Endowment-Geography	58,206.00	11,624.00			
A T & T Endowment in CBER	61,915.46				
William M Bass Endowment for Forensic Anthropology	338,440.33	1,050.00			
Helen B. Watson Endowment	22,500.00	1,250.00			
Kathleen and B. Otto Wheeley Endowment	120,041.96				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 168,859.60	$ 168,859.60						$ 7,293.84
225,034.80	225,034.80						10,332.84
45,406.02	45,406.02						2,328.72
26,727.00	26,727.00						1,347.96
26,465.43	26,465.43						1,385.88
100,323.87	100,323.87						5,273.80
255,161.16	255,161.16						11,992.68
13,934.22	13,934.22						670.32
309,348.25	309,348.25						13,949.68
266,183.09	266,183.09						11,594.92
14,422.06	14,422.06						606.84
39,364.00	39,364.00						1,539.17
96,711.79	96,711.79						3,395.36
26,611.99	26,611.99						1,206.88
113,307.53	113,307.53						5,149.28
352,825.33	352,825.33						20,624.79
247,916.64	247,916.64						12,029.52
50,757.27	50,757.27						2,461.96
10,151.45	10,151.45						492.40
1,953,458.20	1,953,458.20						90,511.28
146,904.12	146,904.12						5,955.95
20,919.42	20,919.42						2,907.40
195,956.85	195,956.85						11,103.00
143,758.15	143,758.15						12,373.04
114,385.25	114,385.25						15,994.20
255,206.88	255,206.88						16,336.36
111,660.23	111,660.23						4,767.08
52,618.98	52,618.98						2,235.20
54,387.47	54,387.47						2,735.56
2,136.59	2,136.59						291.76
2,056.23	2,056.23						284.88
2,158.88	2,158.88						298.32
34,770.78	34,770.78						4,783.16
136,391.12	136,391.12						14,309.84
10,457.64	10,457.64						1,305.28
550,278.80	550,278.80						28,950.40
25,000.00	25,000.00						2,216.56
74,012.08	74,012.08						3,358.60
61,066.50	61,066.50						2,940.68
36,000.00	36,000.00						1,441.84
50,211.64	50,211.64						2,364.96
$ 14,986,754.95	$ 14,931,227.45				$ 55,527.50		$ 916,013.08
$ 12,632.33	$ 12,632.33						$ 1,637.04
273,567.55	273,567.55						28,094.20
260,351.31	260,351.31						28,093.56
260,351.31	260,351.31						28,093.56
20,472.29	20,472.29						1,390.48
17,936.44	17,936.44						1,243.28
69,830.00	69,830.00						3,278.08
61,915.46	61,915.46						3,382.68
339,490.33	339,490.33						15,354.31
23,750.00	23,750.00						1,197.15
120,041.96	120,041.96						5,678.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Donald Jones Aqueous Geochem Professorsh Endowment	$ 190,395.66				
Edward R. Buckner Graduate Research Endowment	44,431.58	$ 2,210.00			
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	25.00			
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	361,318.86	120.00			
College of Dentistry Alumni Endowment	1,087,758.69				
Harold Cloogman Endowment	47,160.00				
Lenamay S. Moskowitz Oncology Research Endowment	10,233.15				
William O. Baird Memorial Research Endowment	50,195.88				
Ray A. and Robert L. Kroc Research Endowment	108,951.70				
Pharmacy Management and Research Endowment	159,861.34				
James W. Powell Orthodontics Research Endowment	61,872.51				$ (1,000.00)
Mark S. Soloway Urology Research Endowment	179,946.42				
Epicare Endowment	49,035.00				
Fred H. Lambert Cardiovascular Disease Endowment	252,394.35				
Dorothy C. West Opthalmology Research Endowment	338,880.85				
Jerry Engelberg, MD Spinal Research Endowment	16,728.64				
College of Nursing Endowment	146,584.64	375.00			
Robert & Alma Moreton Oncology Research Endowment	100,000.00				
Pediatric Dentistry Endowment	740,344.10	10,650.00			748,469.10
Gerwin Pathology Endowment for Cancer Research	1,001,685.00				
College of Health Science Engineering Endowment	43,096.85				
Lauralee Kathryn Larrabee Endowment	29,053.00	300.00			
Ann Bell Medical Technology Endowment	51,948.41	200.00			
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	27,951.86	2,520.00			
Dorothy/Daniel Gerwin Cancer Res Endow	3,635,012.65	859.20			
Dorothy/Daniel Gerwin Parkinson Res End	3,635,012.66	859.21			
Dorothy/Daniel Gerwin Physiology Res End	3,635,012.66	859.20			
Dorothy/Daniel Gerwin Ophthalmology End	3,635,012.66	859.20			
Jonnie and Mack Day Research Endowment	10,769,799.06	1,022.42			
Lawrence T Kennedy Jr DDS Endowment	104,881.89	160.60			
Graduate School Medicine Research/Education Endow	853,513.50				
Pathology Research and Education Endowment	401,531.20				
Morris Leonard Shagan Family Research Endowment	17,431.49				
Oscar Roe Bragg Cancer Research/Education Endowmnt	99,391.93				
Ferris and Emma Lee Long Research Endowment	485,424.40				
Mr. & Mrs Charles Todd Cardiac Res/Educ Endowment	136,328.17				
Pamela Sue Pease Memorial Research Endow	325,677.85				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 190,395.66	$ 190,395.66						$ 8,922.80
46,641.58	46,641.58						1,800.06
30,454.06	30,454.06						1,522.00
28,085.72	28,085.72						1,232.64
98,215.59	98,215.59						4,133.00
220,025.00	220,025.00						8,143.08
54,164.34	54,164.34						2,072.64
27,949.14	27,949.14						3,931.64
20,431.16	20,431.16						2,391.40
361,438.86	361,438.86						31,587.31
1,087,758.69	1,087,758.69						97,432.60
47,160.00	47,160.00						4,230.68
10,233.15	10,233.15						1,228.28
50,195.88	50,195.88						6,036.28
108,951.70	108,951.70						10,275.92
159,861.34	159,861.34						13,004.36
62,872.51	62,872.51						3,464.77
179,946.42	179,946.42						14,720.32
49,035.00	49,035.00						4,122.12
252,394.35	252,394.35						18,083.32
338,880.85	338,880.85						24,031.28
16,728.64	16,728.64						1,245.68
146,959.64	146,959.64						13,991.03
100,000.00	100,000.00						6,969.24
2,525.00	2,525.00						17,678.69
1,001,685.00	1,001,685.00						59,015.28
43,096.85	43,096.85						2,040.76
29,353.00	29,353.00						1,438.78
52,148.41	52,148.41						2,551.15
904,697.41	904,697.41						40,850.52
762,552.64	762,552.64						38,578.44
585,594.18	585,594.18						27,583.88
817,548.43	817,548.43						37,221.08
57,490.20	57,490.20						2,672.04
78,938.05	78,938.05						3,651.80
250,000.00	250,000.00						10,465.84
46,809.42	46,809.42						2,206.16
109,208.41	109,208.41						5,147.08
213,151.88	213,151.88						11,273.72
84,424.91	84,424.91						3,060.64
44,019.42	44,019.42						2,135.28
30,471.86	30,471.86						1,338.50
3,635,871.85	3,635,871.85						155,453.32
3,635,871.87	3,635,871.87						155,453.32
3,635,871.86	3,635,871.86						155,453.32
3,635,871.86	3,635,871.86						155,453.32
10,770,821.48	10,770,821.48						463,850.35
105,042.49	105,042.49						4,870.10
853,513.50	853,513.50						49,366.96
401,531.20	401,531.20						18,525.04
17,431.49	17,431.49						816.84
99,391.93	99,391.93						4,059.40
485,424.40	485,424.40						19,056.96
136,328.17	136,328.17						7,466.60
325,677.85	325,677.85						13,735.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
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 Inscoe Endowment	54,046.92				
Dr.Curtis P. & Doris M.McCammon Research Endowment	90,047.26	$ 500.00			
Buford N. Irwin Research Endowment	51,433.23				$ (80,095.58)
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				
Tennessee Tobacco Research Endowment	80,500.00				
Ornamental Horticulture/Landscape Design Endowment	75,067.94	50.00			
Research Idea Grants Endowment	61,496.56				
R. Burns 'Sack' McIntosh Agriculture Endowment	788,046.36				
Oak Ridge Yacht Club Forestry & Wildlife Endowment	123,912.96				
E. J. Chapman Improvement Endowment	94,628.54				
S. Martin Bronson M.D. Forestry/Hort End	472,008.00				
Sasha Harrison Memorial Endowment	102,401.23	950.00			
Elizabeth Dykstra Cancer Therapy Endow	25,000.00				
Dr J C/Alice Walker Carr Mem Research En	50,000.00				
James D. Gillespie Endowment	65,800.00				
Dallas and Jean Coffman Endowment	369,101.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 43,185,574.33	$ 36,653.83			$ 667,373.52
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	6,982,829.92	$ 13,470.12	$ 135.71		
Charles I. and Blanche Barber Art Endowment	5,810.00				
John B. Emperor Memorial Endowment	100,000.00				
William W. Voigt Memorial Professorship Endowment	75,630.76				
Business Alumni and Friends Endowment	1,995,802.83				
William B. Stokely Chair of Management Endowment	512,923.54				
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	48,623.90	300.00			
Lorraine and Robert Child Endowment	183,123.95				
UTK Chemistry Department Support Endowment	358,635.87	2,100.00			
Allen H.Keally Outstanding Teacher Award Endowment	105,535.44	4,000.00			
Charles H. Miller Lecture Series Endowment	43,908.15	300.00			
Emory River Land Company Forestry Endowment	100,504.59				
Ball Corporation Faculty Development Endowment	129,915.91				
Geological Sciences Professors' Honor Endowment	406,438.87	2,137.00			
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	149,709.37				
NEH Challenge Grant Endowment	1,116,981.38				
C. H. Butcher, Sr. Finance Endowment	157,522.03				
John L. Callaway Civil Engineering Endowment	36,756.87				
Lindsay Young Professorships Endowment	1,011,274.36				
Lura M. Odland Human Ecology Endowment	14,847.08				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 250,000.00	$ 250,000.00						$ 10,932.48
17,404.83	17,404.83						1,640.72
14,433.57	14,433.57						1,347.52
13,237.38	13,237.38						1,549.68
54,046.92	54,046.92						3,570.36
90,547.26	90,547.26						4,316.00
131,528.81	131,528.81						4,661.59
292,797.08	292,797.08						13,791.92
878,471.26	878,471.26						41,378.92
300,000.00	300,000.00						13,930.68
201,941.40	201,941.40						23,576.24
80,500.00	80,500.00						3,573.56
75,117.94	75,117.94						6,588.85
61,496.56	61,496.56						5,745.44
788,046.36	788,046.36						59,836.40
123,912.96	123,912.96						8,650.12
94,628.54	94,628.54						4,434.20
472,008.00	472,008.00						21,492.80
103,351.23	103,351.23						4,593.54
25,000.00	25,000.00						1,219.32
50,000.00	50,000.00						2,376.80
65,800.00	65,800.00						5,979.88
369,101.26	369,101.26						17,557.16
$ 42,554,854.64	$ 42,554,854.64						$ 2,137,229.74
$ 15,307.17	$ 15,307.17						$ 1,433.36
75,620.98	75,620.98						9,775.04
6,996,435.75	6,996,435.75						551,326.00
5,810.00	5,810.00						841.56
100,000.00	100,000.00						11,543.92
75,630.76	75,630.76						9,453.64
1,995,802.83	1,995,802.83						255,308.64
512,923.54	512,923.54						42,380.36
66,069.41	66,069.41						5,774.52
670,000.70	670,000.70						47,593.36
28,006.22	28,006.22						2,977.20
10,000.00	10,000.00						1,401.80
48,923.90	48,923.90						4,920.50
183,123.95	183,123.95						8,778.72
360,735.87	360,735.87						23,183.85
109,535.44	109,535.44						7,218.46
44,208.15	44,208.15						3,499.98
100,504.59	100,504.59						13,893.56
129,915.91	129,915.91						17,608.52
408,575.87	408,575.87						24,341.55
111,662.64	111,662.64						15,713.28
193,468.10	193,468.10						14,083.48
38,023.66	38,023.66						2,422.12
149,709.37	149,709.37						20,957.80
1,116,981.38	1,116,981.38						152,896.68
157,522.03	157,522.03						19,443.32
36,756.87	36,756.87						3,941.64
1,011,274.36	1,011,274.36						79,937.24
14,847.08	14,847.08						1,856.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Dr. Fred N. Peebles Engineering Endowment	$ 76,311.43	$ 683.32			
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	419,019.86	51,675.10			
Russell/Kathryn/Harry C. Rutledge Endowt	24,494.30	375.00			
Armour T. Granger Memorial Professorship Endowment	54,989.36				
L.R. Hesler Endowed Professor in Floristic Botany	325,107.90				
Accounting Excellence Endowment	1,883,786.84	55,999.78			
Busn Analytics & Statistics Excell Endow	547,690.62	5,250.98			
Pugh CPAs Professorship in Acct Endow	281,866.45	5,520.00			
William J. Taylor Memorial Endowment	306,518.66	500.00			
Fisher Family Faculty Development Endowment	3,854,075.21				
J.Fred Holly Endowment for Excellence in Economics	567,374.69	1,100.00			
Virginia/James Bibee Geological Science Endowment	117,303.78	5,000.00			
Ray Holton Botany Endowment	54,578.65	35.00			
Neal and Tacie Peacock Endowment	48,307.82	100.00			$ (1,539.54)
Management Department PhD Program Endow	55,425.37	700.00			
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	100.00			
Tom and Patti Wade Faculty Endowment	31,336.37				
John K. Morgan Trial Advocacy Endowment	63,470.00	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	551,280.25	16,465.00			
Donald Jones Professor in Geohydrology Endowment	235,368.00				
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	54,782.41	1,445.00			
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	139,337.57	690.00			
Chair in Judaic Studies Endowment	1,260,339.18	5,000.00			
Mildred M.Haines & William Elijah Morris Endowment	820,241.60				
Women's Athletic General Golf Endowment	352,908.21				
Allen & Hoshall, Inc. Faculty Award Endowment	101,460.00				
Milton M. Klein History Studies Endowment	452,541.51	20,100.00			
Kurka Faculty Award Endowment	22,180.48				
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	858,558.49				
Electrical Engineering Focus on Excellence Endowmt	40,385.02	150.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	27,289.22	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	36,038.00	1,205.00			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	112,265.01	250.00			
Arie L. and Michael T. Nettles Endowment	21,866.82	1,210.82			
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	104,912.25	10,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 76,994.75	$ 76,994.75						$ 8,704.71
119,000.00	119,000.00						12,724.96
38,000.00	38,000.00						4,043.48
104,735.29	104,735.29						11,407.32
470,694.96	470,694.96						25,821.28
24,869.30	24,869.30						2,468.44
54,989.36	54,989.36						6,467.40
325,107.90	325,107.90						38,329.36
1,939,786.62	1,939,786.62						103,884.05
552,941.60	552,941.60						43,514.71
287,386.45	287,386.45						17,594.02
307,018.66	307,018.66						27,444.08
3,854,075.21	3,854,075.21						195,731.76
568,474.69	568,474.69						42,545.36
122,303.78	122,303.78						5,617.38
54,613.65	54,613.65						3,593.23
49,947.36	49,947.36						3,538.36
56,125.37	56,125.37						3,020.64
10,000.00	10,000.00						923.92
416,331.67	416,331.67						16,259.28
156,100.46	156,100.46						12,297.60
31,336.37	31,336.37						2,260.32
65,470.00	65,470.00						4,215.60
90,534.68	90,534.68						6,417.00
73,822.13	73,822.13						4,348.76
26,003.34	26,003.34						1,507.92
567,745.25	567,745.25						28,878.00
235,368.00	235,368.00						18,238.72
11,915.20	11,915.20						861.40
56,227.41	56,227.41						3,448.22
312,307.72	312,307.72						21,780.64
282,015.98	282,015.98						22,295.36
10,423.93	10,423.93						613.92
506,885.96	506,885.96						27,967.32
140,027.57	140,027.57						6,420.00
1,265,339.18	1,265,339.18						59,144.68
820,241.60	820,241.60						55,950.36
352,908.21	352,908.21						24,487.56
101,460.00	101,460.00						4,581.56
472,641.51	472,641.51						20,785.76
22,180.48	22,180.48						1,326.52
283,311.04	283,311.04						14,782.76
858,558.49	858,558.49						43,681.36
40,535.02	40,535.02						1,978.24
49,696.61	49,696.61						1,989.28
27,439.22	27,439.22						1,552.28
637,321.90	637,321.90						31,539.44
37,602.72	37,602.72						2,430.84
263,000.00	263,000.00						13,264.92
37,243.00	37,243.00						2,170.40
21,699.61	21,699.61						1,096.96
112,515.01	112,515.01						5,230.34
23,077.64	23,077.64						1,626.17
100,495.96	100,495.96						4,844.84
114,912.25	114,912.25						4,871.54

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Marvin W/Jean P Mills Memorial Endowment	$ 207,896.34	$ 11,000.00			
Manfred & Fern Steinfeld Professorship Endowment	301,013.41				
Finance Department Enrichment Endowment	141,370.20	3,205.96			
Flora Belle & Bessie A. Moss Foundation Endowment	31,300.44				
E. Terry Cowles Endowment in Accounting	113,612.46				
Jimmy and Dee Haslam Endowment	25,624.99				
Chapman Endowment	137,424.72				
W. R. Clark Endowment	15,000.00				
Lindsay & Maples Faculty Endowment in Architecture	20,280.01				
Stevenson/Stephenson Family Endowment for History	16,391.48				
Willis of TN Inc Endowment in Finance	225,000.00				
Proffitt's, Inc Professorship/ Marketing Endowment	250,000.00				
Pete and Sami Barile Endowment in Human Ecology	15,000.00		$ (8,542.74)		
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	109,624.61	200.00			
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	4,287,381.79				
Kenneth Curry Professorship Endowment	191,464.05				
Deloitte LLP Professorship Endowment	408,513.05	47,831.16			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	220,470.92	400.00			
Paul L. Soper Professorship Endowment	114,020.47	100.00			
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	342,790.37	16,500.00			
College of Architecture and Design Endowment	163,660.36	366.67			
Engage Enrichment Endowment	427,886.75	2,420.00			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	326,104.35	375.00			
Joel A. Katz Professorship Endowment	154,247.83	25,000.00			
William J. and Lucille Field Award Endowment	74,228.71				
Howard & Ruby Wilkerson College of Ag Endowment	1,734,045.75				
J. Harrison/Robbie C. Livingston Professor Endowmt	250,050.00	135.00			
James and Catherine Ralston Family Endowment	200,400.00				
Ula Love Doughty Theatre Endowment	401,708.78				
Institute of Geotechnology Endowment	18,400.00				$ (5,179.35)
Kim J. and Richard D. Fletcher Business Endowment	33,230.72				
Troy C. Trotter Distinguished Lectureship Endowmnt	20,352.36				
Morton B. Icove Memorial ENGAGE Endowment	26,000.00	1,000.00			
Mary Lynn Glustoff Staff Award Endowment	25,230.86				
Normandy Scholars Endowment	209,015.87				
Dr. & Mrs John Hajjar PEMBA Endowment	180,218.26				
Eunice Wylie Doty Endowment	38,190.23	20.00			
Paul and Beverly Castagna Professorship Endowment	500,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 218,896.34	$ 218,896.34						$ 9,552.63
301,013.41	301,013.41						14,215.20
144,576.16	144,576.16						6,464.21
31,300.44	31,300.44						1,504.88
113,612.46	113,612.46						5,256.56
25,624.99	25,624.99						1,199.16
137,424.72	137,424.72						7,048.16
15,000.00	15,000.00						779.16
20,280.01	20,280.01						920.44
16,391.48	16,391.48						713.88
225,000.00	225,000.00						10,207.96
250,000.00	250,000.00						11,822.68
6,457.26	6,457.26						188.40
101,101.11	101,101.11						4,521.40
23,475.00	23,475.00						1,311.96
1,003,693.40	1,003,693.40						48,331.20
100,000.00	100,000.00						4,591.88
171,000.00	171,000.00						7,527.24
16,531.68	16,531.68						760.28
109,824.61	109,824.61						4,998.67
22,005.78	22,005.78						968.64
160,000.00	160,000.00						7,064.48
1,000,000.00	1,000,000.00						46,261.44
208,888.58	208,888.58						9,899.04
139,000.00	139,000.00						6,098.32
250,000.00	250,000.00						11,135.24
4,287,381.79	4,287,381.79						179,199.36
191,464.05	191,464.05						9,437.56
456,344.21	456,344.21						19,689.81
15,348.75	15,348.75						703.48
220,870.92	220,870.92						10,459.65
114,120.47	114,120.47						5,265.91
658,732.60	658,732.60						31,135.36
107,860.59	107,860.59						4,383.64
80,101.31	80,101.31						3,548.52
593,036.25	593,036.25						26,721.32
359,290.37	359,290.37						15,899.81
164,027.03	164,027.03						7,686.62
430,306.75	430,306.75						19,390.62
326,479.35	326,479.35						14,785.25
179,247.83	179,247.83						7,506.58
74,228.71	74,228.71						3,242.64
1,734,045.75	1,734,045.75						76,403.56
250,185.00	250,185.00						10,365.26
200,400.00	200,400.00						8,292.60
401,708.78	401,708.78						16,305.52
23,579.35	23,579.35						767.36
33,230.72	33,230.72						1,411.16
20,352.36	20,352.36						898.60
27,000.00	27,000.00						1,172.20
25,230.86	25,230.86						1,099.84
209,015.87	209,015.87						9,610.68
180,218.26	180,218.26						7,755.60
38,210.23	38,210.23						1,639.90
500,000.00	500,000.00						21,239.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	$ 75,854.29				
Lindsay Young Law Professorships Endow	327,409.29	$ 420.00			
Great Smoky Mountains Regional Project Endowment	27,864.39				
William F. Fox Endowment	49,016.16	1,500.00			
Nancy and David E. McKinney Endowment	18,560.19	317.11			
Howard H. Baker, Jr. Center Endowment	6,000,000.00				
Alberta Longmire Home Econ Endowment	222,766.27	3,135.64			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	35,178.54	75.00			
McCarty Holsaple McCarty Endowment	27,861.84				
James L. Clayton Center Endowment	1,001,840.00	500.00			
Beauchamp Brogan Law Professorship Endowment	100,000.00				
Dale G. Cleaver Award Endowment	558,718.70				
David E Sharp-Home Federal Bank of Tenn Endowment	554,545.76				
Art Stolnitz Distinguished Prof in Law Endowment	100,317.96				
McKamey Engineering Professorship Endowment	34,054.49				
McKamey Business Professorship Endowment	34,054.49				
College of Comm/Info Dean's Excellence Endowment	143,184.36	2,150.00			
Ray and Joan Myatt Endowment	350,056.09	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				
C Warren Neel Corp Governance Ctr Endow	835,113.65	25,200.00			
Joseph B. Kennedy College Scholars Endowment	38,626.29	1,100.00			
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	44,578.43	250.00			
Lawrence Taylor Prof Planetary Geosc End	84,336.44				$ 7,514.30
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	60,000.00	5,000.00			
Joyful Pursuit Excellence in Piano Endowment	115,071.01	1,000.00			
CTI Chair in Electr/Computer Engineering Endowment	1,000,000.00				
Richard A. & Ann S. Smith Accounting Excell Endow	53,517.26				
Tennessee Journal of Business Law Endowment	10,000.00				
Marco Institute Medvl/Renaissnce Studies Endowment	1,514,398.98	53,450.08			
Merton B. and Kathleen W. Badenhop Endowment	133,504.83				
RecSports Endowment	62,836.85	139.00			
Prados Educational Effectiveness Endowment	25,000.00	1.00			(5,000.00)
Dr. Nancy Fair Rutherford Endowment	51,695.68				
Richard L. Rose Dean's Fund/Coll of Law Endowment	500,943.99				
Summers/Rufolo/Rodgers Trial Advocacy En	383,781.76				(5,000.00)
Home Federal Bank Tennessee Excellence Endowment	250,000.00				
Bill and Marian Bugg Physics Endowment	59,480.00	2,025.00			
Randall and Patricia Doerter Endowment	60,290.00	(25,000.00)			
William B. Stokely, Jr Foundatn Dean's Chair Endow	1,956,000.00				
Mike and Alice Wirth Endowment	49,255.98	5,004.00			
W. J. Julian Professor of Bands Endowment	681,446.61	300.00			
David and Beverly Stacey Accounting Endowment	29,756.20	6,000.00			
Carolyn W. Fite Endowment	496,076.07				
David G. Puckett Health Care Symposium Endowment	102,711.24				
Charlie and Carolyn Newcomer Endowment	26,326.02				
Cindy and Rick Bernstein Academic Enrichment Endow	82,857.01	10,000.00			
W. Mark Allen Accounting Excellence Endowment	123,310.47				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 75,854.29	$ 75,854.29						$ 3,488.96
327,829.29	327,829.29						18,881.36
27,864.39	27,864.39						1,224.68
50,516.16	50,516.16						2,113.61
18,877.30	18,877.30						849.04
6,000,000.00	6,000,000.00						269,846.08
225,901.91	225,901.91						10,092.12
26,088.59	26,088.59						1,199.92
35,253.54	35,253.54						1,630.06
27,861.84	27,861.84						1,233.80
1,002,340.00	1,002,340.00						45,916.63
100,000.00	100,000.00						4,583.08
558,718.70	558,718.70						25,817.92
554,545.76	554,545.76						24,800.64
100,317.96	100,317.96						5,254.00
34,054.49	34,054.49						1,746.52
34,054.49	34,054.49						1,746.52
145,334.36	145,334.36						6,347.84
450,056.09	450,056.09						17,505.30
944,500.60	944,500.60						40,056.20
500,000.00	500,000.00						21,406.12
977,095.65	977,095.65						39,159.20
25,560.00	25,560.00						1,052.56
500,000.00	500,000.00						21,255.08
350,000.00	350,000.00						14,516.36
493,727.33	493,727.33						20,477.48
860,313.65	860,313.65						35,372.02
39,726.29	39,726.29						1,848.53
150,000.00	150,000.00						5,752.44
44,828.43	44,828.43						1,773.02
76,822.14	76,822.14						3,408.37
65,000.00	65,000.00						2,607.14
116,071.01	116,071.01						4,467.44
1,000,000.00	1,000,000.00						38,815.80
53,517.26	53,517.26						2,476.44
10,000.00	10,000.00						392.56
1,567,849.06	1,567,849.06						65,858.36
133,504.83	133,504.83						7,365.40
62,975.85	62,975.85						2,299.17
30,001.00	30,001.00						914.54
51,695.68	51,695.68						2,411.52
500,943.99	500,943.99						18,904.00
388,781.76	388,781.76						15,067.76
250,000.00	250,000.00						11,691.88
61,505.00	61,505.00						2,250.35
35,290.00	35,290.00						3,076.60
1,956,000.00	1,956,000.00						116,544.96
54,259.98	54,259.98						2,304.14
681,746.61	681,746.61						31,804.74
35,756.20	35,756.20						1,491.44
496,076.07	496,076.07						18,310.32
102,711.24	102,711.24						3,826.16
26,326.02	26,326.02						1,180.80
92,857.01	92,857.01						3,868.30
123,310.47	123,310.47						4,538.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	89,480.00	$ 6,365.00			
Pugh Excellence in Accounting Endowment	133,030.00				
Alan Solomon, MD Faculty Endowment	25,572.50				
Jonathan & Mary Sowell Mercy Endowment	9,053.51			$ 336.23	$ 9,389.74
Gaylord/Rodgers Pediatric Fac Awd Endow	43,636.28	20,100.00			
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	20,370.40			966.50	
Roy and Bettye Wills Accounting Excellence Endowmt	30,206.06				
School of Music Excellence Endowment	982,392.00				
ACTEC Wills Clinic Endowment	126,317.08	150.08			
E Jane Hazlewood Statistics Endowment	55,363.78				
James Pippin Pre-College Prog Endowment	34,194.39	3,500.00			
Bonnie Carroll/Roy Cooper Fac Enrich End	45,000.00				
A. David Martin Investment Mgmt Endow	125,000.00				
R/M Cunningham Master Public Adm Enr End	28,009.02	444.00			
Eric Drumm Construction Science Endow	32,291.71	5,000.00			
3L Class Gift Endowment	132,502.59	14,599.10			
Charles I. Barber Endowment	946,763.33	12,500.00			
Dr. Craig Wrisberg Endowment	26,325.00	50.00			
Hilton A. Smith Chemistry Endowment	31,954.56	3,500.00			
Helen/Charles Lockett Professorship End	172,326.16				
J Oliver/G Smith Lines Ornament Hort End	456,650.90				
CCI Land Ambassador Endowment	30,000.00				
Frank W Harvey Professorship Endowment	244,871.96				
Minnie Goddard Dist Professorship Endow	52,766.45				
Mark/Cathy Travis Dispute Resolution End	21,648.50				
R. Lee and Bette T. Winchester Mem Endow	61,943.04	1,293.30			
James Ernest Goodner Professorship Endow	380,181.35				
Marion/Tom Wilkinson Research Prof Endow	152,252.76				(1,000.00)
Neal A and Helen D Waldrop Endowment	47,725.49				
Charles/Julie Wharton Eng Fac Award End		20,000.00		373.67	
B. H. Goethert Professorship Endowment	119,929.10	1,000.00			
Dr. Jack D. Whitfield Professorship Endowment	62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	5,877,958.65		$ 723,956.54		
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	252,588.12	100.00	34.57		
Mai and Charlie Coffey Teaching Award Endowment	100,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 100,000.00	$ 100,000.00						$ 4,599.52
1,103,054.06	1,103,054.06						47,112.28
68,487.58	68,487.58						2,925.16
95,845.00	95,845.00						4,742.77
133,030.00	133,030.00						6,620.52
25,572.50	25,572.50						1,429.08
							336.23
63,736.28	63,736.28						2,476.84
568,673.20	568,673.20						28,881.04
568,679.01	568,679.01						28,881.32
21,336.90	21,336.90						966.50
30,206.06	30,206.06						1,456.64
982,392.00	982,392.00						50,269.28
126,467.16	126,467.16						6,000.53
55,363.78	55,363.78						2,673.68
37,694.39	37,694.39						1,625.13
45,000.00	45,000.00						2,142.28
125,000.00	125,000.00						5,976.72
28,453.02	28,453.02						1,315.33
37,291.71	37,291.71						1,641.81
147,101.69	147,101.69						6,171.60
959,263.33	959,263.33						49,830.07
26,375.00	26,375.00						1,222.18
35,454.56	35,454.56						1,601.80
172,326.16	172,326.16						8,382.24
456,650.90	456,650.90						22,272.08
30,000.00	30,000.00						1,466.24
244,871.96	244,871.96						11,895.64
52,766.45	52,766.45						2,491.08
21,648.50	21,648.50						1,000.80
63,236.34	63,236.34						2,600.88
380,181.35	380,181.35						15,684.68
153,252.76	153,252.76						6,399.44
47,725.49	47,725.49						2,006.00
20,373.67	20,373.67						373.67
120,929.10	120,929.10						12,653.48
62,455.62	62,455.62						3,683.12
6,601,915.19	5,408.93				$ 6,596,506.26		755.76
20,769.61	20,769.61						2,838.40
27,950.47	27,950.47						3,269.16
11,386.68	11,386.68						1,666.36
71,995.81	71,995.81						9,526.44
25,951.54	25,951.54						2,116.04
28,070.92	28,070.92						2,403.16
96,999.52	96,999.52						7,901.76
1,912,090.00	1,912,090.00						109,690.00
250,000.00	250,000.00						11,352.72
100,000.00	100,000.00						5,431.32
255,861.55	255,861.55						14,806.76
100,000.00	100,000.00						5,120.56
142,625.06	142,625.06						6,082.72
51,016.14	51,016.14						6,704.92
52,293.85	52,293.85						3,481.28
252,722.69	252,722.69						11,743.00
100,000.00	100,000.00						4,591.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	$ 75.00			
Jimmy Trentham Biological Lab Technology Endowment	49,300.00				
Mary Alice Liggett Endowment	30,943.59				
Robert E. and Martha P. Clendenin Endowment	55,213.75				
St. Jude Professorship in Pediatrics Endowment	738,211.06			$ 20,236.43	
John Quincy Murrell Memorial Endowment	55,918.92				
Michelson Visiting Professorship Endowment	40,341.16				
Wassell Randolph Memorial Endowment	15,472.45				
Harwell Wilson Visiting Professorship Endowment	67,674.75				
James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	58,902.74				
Robert A. Utterback Memorial Lecture Endowment	25,368.94				
Seldon D. Feurt Memorial Endowment	1,948,425.02	13,805.08			
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	526,848.35	6,000.00			
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	1,372,361.12	2,000.00			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	83,405.00	100.00			
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	100.00			
Morrie A. Moss Visiting Professorship Endowment	50,000.00				
John Dustin Buckman Professorship Endowment	1,738,150.95				
Leonard Share Endowment	50,300.00				
Baptist Memorial Health Care Foundation Endowment	500,000.00				
James H. Horner Visiting Professorship Endowment	123,000.00				
Sheldon Bernarr Korones Professorship Endowment	1,005,005.97	200.00			
George K. Kambara Visiting Professorship Endowment	50,050.00				
Joe Hall Morris Educational Support Endowment	1,230,470.47	5,000.00			
Harold B. Boyd Professorship Endowment	1,075,715.54	100.00			
Edwin H. Beachey Endowment	52,532.74				
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	63,949.45	500.00			
William F. Slagle, DDS Alumni Assoc. Endowment	1,008,200.50	(8,000.00)			
Neuton S. Stern Professorship Endowment	1,056,337.89				
Department of Family Medicine Endowment	16,120.00	100.00			
Phil C. Schreier Lecture Series Endowment	25,453.00				
Roger L. Hiatt, MD Professorship Endowment	1,110,501.30				
James Franklin Gramling Orthodontic Endowment	126,060.06				$ (5,000.00)
Lori Lee Miller Excellence in Teaching Endowment	25,263.19				
Hamilton Professorship in Ophthalmology Endowment	50,500.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 175,000.00	$ 175,000.00						$ 7,762.68
30,000.00	30,000.00						1,336.24
125,267.42	125,267.42						5,435.40
52,500.00	52,500.00						2,132.84
992,365.77	992,365.77						40,668.84
52,500.00	52,500.00						2,556.32
30,195.42	30,195.42						1,247.18
49,300.00	49,300.00						2,331.48
30,943.59	30,943.59						1,602.56
55,213.75	55,213.75						2,765.60
758,447.49	758,447.49						60,709.90
55,918.92	55,918.92						8,229.56
40,341.16	40,341.16						3,203.56
15,472.45	15,472.45						2,461.24
67,674.75	67,674.75						7,564.64
58,902.74	58,902.74						5,502.20
25,368.94	25,368.94						2,991.36
1,962,230.10	1,962,230.10						118,006.14
1,034,877.18	1,034,877.18						90,955.52
532,848.35	532,848.35						34,480.34
111,466.85			$ 74,382.57	$ 37,084.28			3,190.46
52,800.00	52,800.00						3,898.56
481,683.02	481,683.02						43,814.32
421,538.29	421,538.29						41,125.44
16,306.77	16,306.77						1,980.72
1,374,361.12	1,374,361.12						150,444.93
127,671.53	127,671.53						11,447.52
83,505.00	83,505.00						5,082.42
49,247.93	49,247.93						6,448.64
1,057,696.49	1,057,696.49						90,792.16
1,052,861.79	1,052,861.79						95,005.32
1,109,042.14	1,109,042.14						101,295.56
578,994.69	578,994.69						52,935.16
127,800.00	127,800.00						10,910.80
15,580.36	15,580.36						1,461.46
50,000.00	50,000.00						4,368.24
1,738,150.95	1,738,150.95						103,439.16
50,300.00	50,300.00						4,513.92
500,000.00	500,000.00						42,204.40
123,000.00	123,000.00						9,205.08
1,005,205.97	1,005,205.97						64,326.32
50,050.00	50,050.00						4,162.96
1,235,470.47	1,235,470.47						64,049.76
1,075,815.54	1,075,815.54						58,624.91
52,532.74	52,532.74						3,977.92
50,175.00	50,175.00						4,014.84
64,449.45	64,449.45						4,413.26
1,000,200.50	1,000,200.50						45,715.58
1,056,337.89	1,056,337.89						75,772.36
16,220.00	16,220.00						1,008.81
25,453.00	25,453.00						1,731.76
1,110,501.30	1,110,501.30						51,468.40
131,060.06	131,060.06						6,155.42
25,263.19	25,263.19						1,620.08
50,500.00	50,500.00						3,307.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Louie C. Henry, MD Resident Education Endowment	$ 55,563.77	$ 36.00			
Gene H. Stollerman, MD Professorship Endowment	1,332,792.80	1,852.00			
Philip M. Lewis, MD Professorship Endowment	54,469.10				
Beverly H. Bowns Dist Visiting Professor Endowment	120,199.94				
Elinor F. Reed Dist Visiting Professor Endowment	57,102.89				
Mary L. Morris Dist Visiting Professsor Endowment	64,126.39				
William N. Williford, MD Dist Visiting Prof Endow	107,641.32				
Thomas Ballard/Oscar McCallum Professor Endowment	155,236.08	64,734.36			
Bowyer Faculty Enrichment Endowment	86,211.97				
David D. Coleman Visiting Professor Endowment	50,021.27				
J. Kelley Avery Endowment	25,050.00				
Louis G. Britt, MD Endowed Professorship	336,272.47	25.00			
James T. Robertson, MD Professorship Endowment	1,054,290.68				
J. Joe Littlejohn, DDS Endowment	59,349.68				
Robert L. Summitt, MD DVP in Genetics Endowment	77,816.68				
Robert L. Summitt, MD DVP in Pediatrics Endowment	101,389.18				
Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	74,002.32	1,900.00			
Tennessee CRANIO TMJ Lectureship Series Endowment	52,421.07	100.00			
Faustin N. Weber Prof, in Orthodontics Endowment	1,614,527.53	24,500.00			$ (70,000.00)
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	182,453.31	1,000.00			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	1,510,385.10	302,500.00			
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	2,001,597.53	5,000.00			
I. Lee Arnold, MD DVP Endowment	59,036.40				
College of Dentistry Enrichment Endowment	342,223.23	923.05			
Margaret Newman Endowment	155,748.99	(124,808.26)			
UT Dermatology Enrichment Endowment	88,769.27	1,000.00			
Omega/Wall Endowment	286,017.20				
Ruth Neil Murry Chair in Nursing Endowment	1,052,162.47	1,305.00			
K. P. Walker, Jr., DDS and P. F. Walker Endowment	61,695.28				
Samuel H. Hardison, DDS Faculty Endowment	39,827.13				
John L. Montgomery, MD Lectureship Endowment	55,136.85				
Violet C. and Dr. James M. Blake Endowment	500,000.00				
Ephriam Camp and Ruth Bonham Camp Endowment	729,020.52				(129,904.52)
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	64,662.52	2,850.00			
Hearing and Speech Center Endowment	83,322.88				
Sol Adler Lecture Endowment	37,554.79				
Orren W. Hyman Professor Endowment	2,263,813.02	122,938.24			
John and Odessa Williams Lect Endowment	57,607.55	100.00			
John M Hodges Resident Int'l Humanit End	97,625.12	10,000.00		$ 1,152.58	(2,737.47)
Richard D. Baker, M.D. Ophthalmology End	716,135.31				
Amonette-Rosenberg Chair Excell Derm End	1,896,965.09				
David Coleman Transp Professorship Endow	1,395,190.47				
Heber Simmons Jr Ped Dentistry Prof End		348,685.91		1,936.30	(748,469.10)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 55,599.77	$ 55,599.77						$ 3,148.21
1,334,644.80	1,334,644.80						63,524.27
54,469.10	54,469.10						2,888.32
120,199.94	120,199.94						5,159.48
57,102.89	57,102.89						2,599.92
64,126.39	64,126.39						2,890.72
107,641.32	107,641.32						4,563.32
219,970.44	219,970.44						8,715.80
86,211.97	86,211.97						3,848.12
50,021.27	50,021.27						2,678.80
25,050.00	25,050.00						1,270.04
336,297.47	336,297.47						15,204.72
1,054,290.68	1,054,290.68						48,708.88
59,349.68	59,349.68						2,601.40
77,816.68	77,816.68						3,593.96
101,389.18	101,389.18						4,466.08
75,902.32	75,902.32						3,418.12
52,521.07	52,521.07						2,341.84
1,709,027.53	1,709,027.53						75,024.10
68,780.99	68,780.99						2,978.84
1,500,000.00	1,500,000.00						67,726.24
183,453.31	183,453.31						8,177.68
1,500,000.00	1,500,000.00						62,293.36
1,812,885.10	1,812,885.10						76,650.89
2,000,000.00	2,000,000.00						92,408.96
100,015.00	100,015.00						4,342.24
52,631.65	52,631.65						2,467.60
2,000,100.00	2,000,100.00						91,127.20
2,006,597.53	2,006,597.53						92,348.58
59,036.40	59,036.40						2,611.68
343,146.28	343,146.28						15,691.29
30,940.73	30,940.73						4,125.37
89,769.27	89,769.27						4,176.92
286,017.20	286,017.20						13,340.12
1,053,467.47	1,053,467.47						56,797.88
61,695.28	61,695.28						2,782.64
39,827.13	39,827.13						1,768.52
55,136.85	55,136.85						2,014.72
500,000.00	500,000.00						17,276.36
858,925.04	858,925.04						27,888.28
1,500,000.00	1,500,000.00						54,351.64
25,000.00	25,000.00						1,291.12
67,512.52	67,512.52						3,289.04
83,322.88	83,322.88						7,495.24
37,554.79	37,554.79						2,356.20
2,386,751.26	2,386,751.26						114,467.70
57,707.55	57,707.55						2,778.19
111,515.17	111,515.17						4,890.05
716,135.31	716,135.31						32,957.28
1,896,965.09	1,896,965.09						109,418.64
1,395,190.47	195,190.47				$ 1,200,000.00		138,196.12
1,099,091.31	1,099,091.31						26,974.76
173,397.23	173,397.23						11,326.60
93,617.56	93,617.56						5,692.56
361,345.00	361,345.00						16,926.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Kevin Robert Swabe Endowment	$ 38,535.57				
The Howard C. Filston, MD Surgery Endowment	152,608.77	$ 2,500.00			
Dynacare Distinguished Professorship Endowment	1,001,384.92				
Edward Buonocore, MD Radiology Endowment	160,052.76	200.00			
Clinical Laboratories Endowment	37,740.92				
R. Ben Alley, DDS Endowment	76,977.30	100.00			
Nelson Prof of Excell/Gen Surgery Endow	89,146.27	2,500.00		$ 4,064.00	
UT Center for Adv Med Simulation Endow	99,462.84	2,043.60		3,780.90	$ (13,705.63)
Tn Ag Experiment Station (TAES) Arboretum Endowmt	762,589.00	108,668.31			
Maxwell E and Jean E Springer Endowment	258,516.88				
Joy and Doug Pettigrew Professorship Endowment	382,260.61				
B. Frank Womack 4-H Endowment	52,280.46	100.00			
S & M Beall Rose Garden Endowment	208,153.63				
Joe and Faye Burns Memorial Endowment	35,247.24	1,410.00			
Jimmy Naifeh Center Effective Leadership Endowment	368,749.70	15,162.13			
Robert Hutchison Public Service Awd End	25,100.00	100.00			
Women's Council Programming Endowment	41,272.98	1,468.10			
Brandy Memorial Endowment in Veterinary Medicine	51,108.27	2,500.00			
Denny and Becky Lillard Endowment	31,273.19	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				
Charles & Julie Wharton CVM Fac Awd End		20,000.00		220.61	
George E. Shacklett, MD Family Practice Endowment	262,344.81	25,000.00			
Brakebill Family Professorship Endowment	500,000.00				
Joseph B. Moon, MD Family Medicine Endowment	37,650.08				
John A. Eaddy, MD Diabetes Endowment	88,927.12				
Pentecost Agricultural Staff Development Endowment	5,839.79			273.18	
Buford N. and Beatrice King Irwin Endowment	96,556.84				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$ 145,777,738.00	$ 1,569,107.74	$ 715,584.08	$ 33,340.40	$ (970,631.57)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	$ 47,080.39	$ 950.00			
W. W. Davis Law Faculty Development Endowment	30,758.62				
Jackson Endowment for International Studies	421,479.50	120.86			
L. R. Hesler Award Endowment	123,030.83				
William J. Starr String Endowment	18,255.04				
Tutt and Elizabeth Bradford Journalism Endowment	235,260.79				
Transportation and Logistics Excellence Endowment	483,089.24	4,065.00			
Anthropology Development Endowment	145,599.70	141.50			
Accounting Development Endowment	269,516.51	7,500.00			
John H. Dove Transportation Excellence Endowment	407,453.79				
Decosimo Accounting Faculty Award Endowment	34,310.85				
John Quincy and Wanda Weems Wisecarver Endowment	35,581.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	500,791.67	3,291.00			
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	109,715.93				
Warren Slagle Endowment for Accounting Excellence	336,522.87	1,200.00			
Management Department Enrichment Endowment	98,439.22	1,230.00			
Joe Frye Endowment in Transportation	136,452.09	2,500.00			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	177,597.80	340.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 38,535.57	$ 38,535.57						$ 1,886.68
155,108.77	155,108.77						6,711.81
1,001,384.92	1,001,384.92						44,083.48
160,252.76	160,252.76						7,245.05
37,740.92	37,740.92						1,704.12
77,077.30	77,077.30						3,254.23
95,710.27	95,710.27						4,064.00
118,992.97	118,992.97						4,932.98
871,257.31	871,257.31						36,418.31
258,516.88	258,516.88						11,142.00
382,260.61	382,260.61						18,130.28
52,380.46	52,380.46						1,956.00
208,153.63	208,153.63						12,060.60
36,657.24	36,657.24						1,762.02
383,911.83	383,911.83						18,703.64
25,200.00	25,200.00						1,161.16
42,741.08	42,741.08						1,921.19
53,608.27	53,608.27						3,210.78
36,273.19	36,273.19						2,096.36
226,409.29	226,409.29						18,604.08
15,000.00	15,000.00						859.48
2,018,242.40	2,018,242.40						88,298.88
75,000.00	75,000.00						3,187.84
104,380.71	104,380.71						4,836.80
20,220.61	20,220.61						220.61
287,344.81	287,344.81						13,952.80
500,000.00	500,000.00						25,329.88
37,650.08	37,650.08						1,843.72
88,927.12	88,927.12						4,081.40
6,112.97	6,112.97						273.18
96,556.84	96,556.84						5,059.52
$ 149,066,401.79	$ 141,158,428.68	$ 74,382.57	$ 37,084.28	$ 7,796,506.26			$ 8,063,406.23
$ 48,030.39	$ 48,030.39						$ 4,212.21
30,758.62	30,758.62						4,290.52
421,600.36	421,600.36						19,257.53
123,030.83	123,030.83						9,991.56
18,255.04	18,255.04						1,872.28
235,260.79	235,260.79						16,476.68
487,154.24	487,154.24						38,976.04
145,741.20	145,741.20						8,378.84
277,016.51	277,016.51						20,381.75
407,453.79	407,453.79						32,380.60
34,310.85	34,310.85						3,171.80
36,081.95	36,081.95						2,802.68
504,082.67	504,082.67						31,599.79
33,891.68	33,891.68						3,555.40
109,715.93	109,715.93						7,356.40
337,722.87	337,722.87						32,481.87
99,669.22	99,669.22						8,417.11
138,952.09	138,952.09						9,356.51
148,985.17	148,985.17						15,251.20
177,937.80	177,937.80						12,150.01

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
James R. Stokely Institute-Liberal Arts Endowment	$ 72,371.22				
Zelda B. Morrison Music Appreciation Endowment	29,874.20				
Humanities Development Endowment	64,024.44	$ 10.00			
Carden Endowment for Support of Humanities	67,497.80				
Kyle Campbell Moore Endowment	284,032.10	50.00			
Frank Clement and Cordell Hull Endowment	11,695.91				
DAVID A SHIRLEY ENDOWMENT	35,316.25	100.00			
Civil and Environmental Engineering Endowment	142,337.90	1,099.00			
Alan R. Whitman Endowment	102,091.99				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	27,210.52			$ 223.93	
Harry J. Klepser Lecture Series Endowment	80,342.52	1,450.00			
Fred R. Lawson Family Endowment	75,843.45			4,123.04	
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	204,842.51	2,635.00			
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	224,875.00	5,000.00			
Jerry/Edgar Wilson Endowment-Study of War/Society	105,235.23	250.00			
Alfred and Julia Hill Lecture Series Endowment	54,714.60				
Marilyn V. Yarbrough Endowment	17,745.69				
Billie Grace Goodrich Lecture Series Endowment	49,783.28				
Jazz Program Endowment	399,523.58	250.00			
Geological Sciences Reading Room Endowment	76,171.49	50.00			
Clarence and Marian Brown Theatre Endowment	11,936,894.84	130.00			
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	1,629,125.84			
MSCM Learning Partnership Endow	580,940.73	1,449.00			
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	202,123.75	3,881.87			
Douglas A. & Brenda Horne Endowment in Business	258,060.95	14,797.80			
Bohan Advertising Endowment	37,574.99	3,000.00			
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	31,750.09				
Endowment for Excellence in Education	225,318.47	1,040.20			
Kiran Patel Global Lead Scholars Endow	95,000.94				
Donald C. Bogue Engineering Endowment	244,412.75				
Paul/Marion Miles Library Employee Award Endowment	20,538.73		$ 6,848.17		

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 72,371.22	$ 72,371.22						$ 5,867.76
29,874.20	29,874.20						2,830.24
64,034.44	64,034.44						5,882.27
67,497.80	67,497.80						6,110.92
284,082.10	284,082.10						16,673.59
11,695.91	11,695.91						1,367.32
35,416.25	35,416.25						2,365.20
143,436.90	143,436.90						9,539.69
102,091.99	102,091.99						5,181.00
20,000.00	20,000.00						1,800.56
27,434.45	27,434.45						2,239.31
81,792.52	81,792.52						4,791.00
79,966.49	79,966.49						4,123.04
9,210.00	9,210.00						880.60
10,000.00	10,000.00						985.64
2,109,029.02	2,109,029.02						98,224.32
207,477.51	207,477.51						14,014.17
399,080.47	399,080.47						35,964.84
11,139.94	11,139.94						1,000.24
25,000.00	25,000.00						2,096.08
48,610.78	48,610.78						2,674.16
289,929.04	289,929.04						21,718.48
229,875.00	229,875.00						13,505.46
105,485.23	105,485.23						5,944.38
54,714.60	54,714.60						4,148.40
17,745.69	17,745.69						1,164.84
49,783.28	49,783.28						3,863.16
399,773.58	399,773.58						19,712.24
76,221.49	76,221.49						3,560.64
11,937,024.84	11,937,024.84						722,114.64
296,289.00	296,289.00						20,683.40
95,180.66	95,180.66						4,458.32
59,659.30	59,659.30						3,493.56
52,650.00	52,650.00						2,781.28
1,721,914.46	1,721,914.46						4,474.32
582,389.73	582,389.73						26,931.65
909,851.72	909,851.72						55,077.56
400,000.00	400,000.00						21,009.80
25,235.00	25,235.00						1,518.44
37,324.94	37,324.94						1,809.48
25,579.16	25,579.16						1,399.64
206,005.62	206,005.62						9,299.07
272,858.75	272,858.75						12,684.10
40,574.99	40,574.99						1,796.94
171,425.98	171,425.98						7,928.36
100,096.50	100,096.50						4,510.60
135,065.74	135,065.74						6,129.92
31,750.09	31,750.09						1,420.00
226,358.67	226,358.67						9,873.30
95,000.94	95,000.94						4,185.24
244,412.75	244,412.75						11,522.16
27,386.90		$ (3,378.68)			$ 30,765.58		57.37

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Edwin 'Pete' Patton Memorial Endowment	$ 28,210.00	$ 575.00			
Susan Dillard Executive in Residence Endowment	43,515.00	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	219,563.60				
Martin T. Katzman Family Endowment	15,628.66				
Martha E. Rogers Memorial Dissertation Endowment	19,232.18	4,231.13			
Lyle M. and Marcella J. Flaskerud Endowment	175,969.03				
Forestry Library Endowment	15,356.93				
Otis H. and Mary T. Stephens Library Endowment	23,809.14				
Audrey A. Duncan/John H. Fisher Endowmnt	30,537.05				
Marian Scott Moffett Endowment	31,100.00				
Robert B. Church III Graduate Award Endowment	150,000.00				
Betsy Worden Endowment in Printmaking	76,155.14	1,000.00			
Paul E. Trentham,Sr. Library Staff Award Endowment	26,276.36				
Wheeler Graduate Research Endowment	35,000.00				
David C. White Memorial Travel Award Endowment	142,674.22				
Finance Department Student Programs Endowment	164,970.02	80.00			
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	62,043.46	1,012.50			
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	27,755.00	1,375.00			
Henry G. Herrod III, MD Endowment	65,122.18				
Kendrick Joyce, M.D. Endowment	250.00				
Charles Edrington DDS Fac/Student Endow	25,244.52				
Robert H. Cole Chair in Neuroscience Endowment	1,002,000.00				
William Edward Booker, Jr. Neurosciences Endowment	18,560.00				
Francis S. Jones, MD Allied Health Endowment	101,125.72				
I. Reid Collmann, MD Med Student Educ Endowment	279,652.50				
Monica M. Cole Neuroscience Endowment	500,050.00				
University Physicians Association Medical Endowmnt	195,370.00	132.00			
Alfred D. Beasley MD Dept. of Medicine Endowment	112,566.09	621.66			
Florence and Roy Striegel Pediatrics Endowment	233,482.59				
Hiram E. Crutchfield, MD Memorial Endowment	86,976.64	1,000.00			
Richard A. Obenour, Jr. Lectureship Endowment	43,512.90	350.00			
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	29,888.00	250.00			
Whatley Distinguished Young Scientist Endowment	17,775.89				
Tobacco Experiment Station Endowment	17,833.44				
Hollingsworth/Hughes Agriculture Experiment Endow	233,690.36				
William F. Moss Endowment in Agriculture	2,575.00				
E. J. Chapman Agriculture Endowment	180,000.00				
Bill and Azlena Bishop Endowment	19,250.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 28,785.00	$ 28,785.00						$ 1,295.21
46,515.00	46,515.00						2,025.42
245,323.44	245,323.44						10,727.40
181,429.91	181,429.91						8,441.48
219,563.60	219,563.60						9,161.72
15,628.66	15,628.66						680.88
23,463.31	23,463.31						929.31
175,969.03	175,969.03						8,943.16
15,356.93	15,356.93						698.68
23,809.14	23,809.14						1,103.92
30,537.05	30,537.05						1,402.92
31,100.00	31,100.00						1,281.04
150,000.00	150,000.00						5,752.44
77,155.14	77,155.14						3,003.12
26,276.36	26,276.36						1,153.72
35,000.00	35,000.00						1,355.84
142,674.22	142,674.22						5,084.84
165,050.02	165,050.02						7,894.72
50,000.00	50,000.00						2,349.52
28,832.73	28,832.73						1,392.72
250,000.00	250,000.00						11,398.12
63,055.96	63,055.96						2,950.33
315,686.50	315,686.50						13,268.88
150,594.17	150,594.17						6,348.00
74,900.08	74,900.08						3,515.24
10,241.00	10,241.00						747.28
112,814.84	112,814.84						6,334.92
100,000.00	100,000.00						6,838.92
14,592.48	14,592.48						1,541.72
25,100.00	25,100.00						3,225.92
205,415.54	205,415.54						10,904.40
20,005.00	20,005.00						924.88
29,130.00	29,130.00						1,300.92
65,122.18	65,122.18						2,520.20
250.00	250.00						11.76
25,244.52	25,244.52						1,061.08
1,002,000.00	1,002,000.00						71,585.76
18,560.00	18,560.00						1,456.88
101,125.72	101,125.72						4,658.68
279,652.50	279,652.50						12,585.08
500,050.00	500,050.00						22,607.84
195,502.00	195,502.00						8,965.22
113,187.75	113,187.75						5,232.43
233,482.59	233,482.59						18,441.08
87,976.64	87,976.64						5,223.31
43,862.90	43,862.90						2,477.72
56,059.19	56,059.19						3,200.00
118,647.41	118,647.41						5,520.72
30,138.00	30,138.00						1,319.90
17,775.89	17,775.89						1,302.20
17,833.44	17,833.44						919.92
233,690.36	233,690.36						13,470.96
2,575.00	2,575.00						310.36
180,000.00	180,000.00						16,321.20
19,250.00	19,250.00						1,775.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
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	14,160.00				
TEAFCS Professional Improvement Endowment	24,207.01	$ 465.00			
Milton E. Magee Endowment	48,300.00				
S. Martin Bronson Endowment	15,425.00				
Ann and Bill Hicks Endowment	31,007.21				
Amy Witherspoon Sherrill Veterinary Med Endowment	25,600.00				
Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	38,750.00				
William T. Miles, MD Memorial Award Endowment	15,000.00				
Buford/Beatrice Irwin Food Tech Program Endowment	64,076.06				
TOTAL EARNINGS DESIGNATED FOR ACADEMIC SUPPORT	$ 31,654,351.11	$ 1,700,249.36	$ 6,848.17	$ 4,346.97	
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	55,307.20				
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	49,684.60	$ 1,160.00			
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	17,333.09				
Martha Montgomery Ragland Special Programs Endowmt	25,000.00				
Chuck Thompson Physical Plant Award Endowment	17,505.00	25.00			
Nancy Gore Hunger Endowment	21,187.09				
Pi Beta Phi Childrens/Young Adult Lit En	27,333.01	50.00			
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	2,327,670.34				
Min H. Kao Enrichment Endowment	997,145.04	(18,560.04)			
1994 Senior Gift Endowment	17,650.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,460.00	$ 20,460.00						$ 1,856.32
44,871.49	44,871.49						2,871.04
25,025.00	25,025.00						1,792.48
14,160.00	14,160.00						1,011.56
24,672.01	24,672.01						1,222.98
48,300.00	48,300.00						2,558.40
15,425.00	15,425.00						840.88
31,007.21	31,007.21						1,347.20
25,600.00	25,600.00						890.80
38,750.00	38,750.00						2,658.84
15,000.00	15,000.00						1,014.24
64,076.06	64,076.06						4,347.64
$ 33,365,795.61	$ 33,338,408.71	$ (3,378.68)			$ 30,765.58		$ 1,883,107.19
$ 400,000.00			$ 400,000.00				$ 11,563.63
69,697.50			69,697.50				1,719.02
24,699.71	$ 24,699.71						3,631.44
200,000.00	200,000.00						25,536.04
12,396.38	12,396.38						1,680.32
5,764.27	5,764.27						407.80
2,285.64	2,285.64						308.20
25,000.00	25,000.00						3,145.60
23,276.92	23,276.92						2,468.92
45,870.25	45,870.25						5,391.24
10,203.66	10,203.66						1,531.48
1,359,909.38	1,359,909.38						113,840.48
55,307.20	55,307.20						3,560.84
41,400.00	41,400.00						2,912.68
700,000.00	700,000.00						59,339.96
33,013.66	33,013.66						2,447.68
50,844.60	50,844.60						2,655.75
27,769.49	27,769.49						1,779.76
201,391.37	201,391.37						9,116.44
35,000.00	35,000.00						2,412.48
99,008.40	99,008.40						5,808.84
104,040.00	104,040.00						5,987.56
17,333.09	17,333.09						807.64
25,000.00	25,000.00						1,338.84
17,530.00	17,530.00						792.58
21,187.09	21,187.09						952.68
27,383.01	27,383.01						1,221.81
25,000.32	25,000.32						1,122.04
489,518.24	489,518.24						20,597.48
1,232,203.72	1,232,203.72						49,359.44
117,023.54	117,023.54						6,189.60
2,540,956.09	2,540,956.09						133,571.96
219,773.05	219,773.05						10,933.36
50,000.00	50,000.00						2,145.20
97,116.11	97,116.11						5,212.76
156,748.58	156,748.58						9,102.36
2,327,670.34	526,128.70				$ 1,801,541.64		24,573.04
978,585.00	978,585.00						42,228.00
17,650.00	17,650.00						730.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
Cornell and Frances Bradshaw Houston Endowment	$ 234,284.58				
Bobbie and Marilyn Elrod Endowment	37,751.96	$ 2,500.00			
Angie Warren Perkins Award Endowment	25,351.02				
Mary Brooke Estep Endowment	28,713.18	350.00			
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	4,641,520.52	102,199.61			
Vicky & Phillip Fulmer Diving Endowment	25,000.00				
UT Singers Excellence Endowment	70,379.21	99.98			
Landauer-Schmidt McClung Museum Endow	34,771.65				
Law Class of 2001 Innocence Project End	25,013.72				
Mitchell-Jarrett Endowment	3,238,496.53	839.28			
Mack/Jonnie Day TN Intercoll Golf Endow	292,347.59				
Yee Haw Foods, LLC Endowment	50,000.00				
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	26,707.00				
Van Vleet Endowment	1,380,425.47			$ 79,173.57	
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	72,977.03	650.00			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00				
Kathryn Sullivan Bowld Endowment	1,868,946.16	153,788.16			
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	26,687.80				
Wisdom Coleman Jr., DDS Student Lead End	37,364.49	(1,200.00)			
Goddard Family Memorial Endowment	27,680.00				
Webster Pendergrass Endowment	28,414.51				
Frank and Patsy Borthick Agriculture Endowment	20,297.18				
E. J. Chapman Endowment	18,049.25				
Dutch and Marilee Cavender Endowment	13,325.00				
Walter Messick Agriculture Endowment	160,318.21				
James Greever Ag Development and Enrich. Endowment	79,109.01				
Milam Family Opportunity Endowment	299,681.85				
Institute of Agriculture Banquet Endow	69,617.70				
Shelby County Agricultural Extension Endowment	54,003.42				
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	50,850.76	800.16			
Mildred F. Clarke Extension Home Econ Endowment	18,969.00				
Jesse E. and Dorothy G. Francis Endowment	16,800.00	50.00			
Fred & Juanita Powell Animal Science Endowment	12,475.00				
Sevier County 4-H & Extension Support Endowment	111,052.29	504.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 234,284.58	$ 234,284.58						$ 9,201.64
40,251.96	40,251.96						1,586.22
25,351.02	25,351.02						943.32
29,063.18	29,063.18						1,269.58
500,000.00	500,000.00						25,284.72
25,808.94	25,808.94						1,256.64
155,000.00	155,000.00						7,362.84
4,743,720.13	4,743,720.13						211,060.28
25,000.00	25,000.00						1,176.20
70,479.19	70,479.19						3,335.06
34,771.65	34,771.65						1,686.96
25,013.72	25,013.72						1,220.40
3,239,335.81	3,239,335.81						139,863.26
292,347.59	292,347.59						12,472.84
50,000.00	50,000.00						2,227.40
11,071.76	11,071.76						1,503.32
58,233.98	58,233.98						2,663.68
79,238.69	79,238.69						6,918.24
100,000.00	100,000.00						6,907.56
17,653.72	17,653.72						1,142.00
26,707.00	26,707.00						1,305.24
1,459,599.04	1,459,599.04						79,173.57
50,000.00	50,000.00						4,695.24
2,235,458.08	2,235,458.08						104,786.88
400,000.00	400,000.00						17,900.20
117,404.69	117,404.69						5,430.72
1,501,849.32	1,501,849.32						69,694.88
50,000.00	50,000.00						2,251.44
26,361.06	26,361.06						1,149.12
73,627.03	73,627.03						3,254.26
50,625.00	50,625.00						2,025.44
2,022,734.32	2,022,734.32						102,349.53
31,982.57	31,982.57						1,252.92
22,000.00	22,000.00						1,925.68
21,813.45	21,813.45						998.20
26,687.80	26,687.80						1,168.08
36,164.49	36,164.49						1,748.48
27,680.00	27,680.00						3,627.76
28,414.51	28,414.51						2,186.88
20,297.18	20,297.18						1,817.04
18,049.25	18,049.25						1,819.24
13,325.00	13,325.00						1,649.20
160,318.21	160,318.21						8,272.36
79,109.01	79,109.01						3,567.72
299,681.85	299,681.85						13,624.24
69,617.70	69,617.70						2,986.72
54,003.42	54,003.42						6,252.64
12,470.00	12,470.00						1,171.24
10,125.00	10,125.00						923.64
38,650.00	38,650.00						2,548.76
51,650.92	51,650.92						3,101.57
18,969.00	18,969.00						1,169.32
16,850.00	16,850.00						1,030.28
12,475.00	12,475.00						802.56
111,556.29	111,556.29						5,818.15

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
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	13,380.72			$ 641.87	
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	$ 1,105.00			
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				
Harley/Juanita Clark Irwin Ag Econ Endow					$ (509,167.37)
IPS Professional Development Endowment	188,216.68	240.00			
Industrial Fellowship Program Endowment	187,756.23	584.36			
Thomas and Diane Ballard Public Service Endowment	61,608.52				
Joseph E Johnson Leaders in Government Endowment	95,220.10	410.00			
The Tennessee Government Institute Endowment	34,542.76				
Phil Keith Law Enforce Innov Endowment	31,602.64	11,421.00			
Bingham Endowment	1,005,866.85	443.38			
Gloria G. & W. Dwight Kessel Consultants Endowment	232,448.26	950.00			
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	1,662.45			
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	352,800.76	4,275.00			
Purchasing Excellence Endowment	25,003.00				
Maude and Eliza P Fugate Mem Endowment	47,083.32				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 46,617,209.00	$ 264,347.34		$ 79,815.44	$ (509,167.37)
TOTAL ENDOWMENT FUNDS	$ 487,114,831.92	$ 9,424,621.44	$ 722,329.04	$ 139,122.72	$ (1,541,437.61)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 995,900.03	$ 995,900.03						$ 56,205.64
150,000.00	150,000.00						7,856.28
271,550.00	271,550.00						12,306.36
19,000.00	19,000.00						870.48
172,650.00	172,650.00						7,930.16
43,023.57	43,023.57						1,921.00
14,022.59	14,022.59						641.87
98,302.68	98,302.68						4,433.48
100,930.00	100,930.00						4,262.60
4,377,319.29	4,377,319.29						173,697.44
32,362.00	32,362.00						1,264.67
25,172.91	25,172.91						984.20
165,500.00	165,500.00						7,992.52
25,000.00	25,000.00						1,207.32
509,167.37	509,167.37						7,603.80
188,456.68	188,456.68						13,350.13
188,340.59	188,340.59						9,198.29
61,608.52	61,608.52						2,871.68
95,630.10	95,630.10						4,307.84
34,542.76	34,542.76						1,473.80
43,023.64	43,023.64						1,480.73
1,006,310.23	1,006,310.23						50,714.84
233,398.26	233,398.26						11,338.80
85,253.16	85,253.16						7,086.96
61,133.55	61,133.55						3,746.04
1,248,251.50	1,248,251.50						124,313.20
57,051.01	57,051.01						3,748.28
56,489.54	56,489.54						2,614.00
186,694.80	186,694.80						8,458.00
330,512.71	330,512.71						12,586.44
468,356.86	468,356.86						19,982.16
146,439.36	146,439.36						12,417.48
78,860.00	78,860.00						5,550.44
553,557.71	553,557.71						66,227.08
47,797.00	47,797.00						4,306.04
80,463.72	80,463.72						7,119.68
75,538.00	75,538.00						5,294.08
190,736.00	190,736.00						14,222.24
3,352,251.94	3,352,251.94						322,194.84
47,797.00	47,797.00						3,894.60
96,841.35	96,841.35						8,058.40
66,027.34	66,027.34						4,895.40
33,031.31	33,031.31						1,504.12
10,000.00	10,000.00						698.08
58,031.20	58,031.20						3,176.24
18,612.07	18,612.07						852.24
357,075.76	357,075.76						16,072.91
25,003.00	25,003.00						879.04
47,083.32	47,083.32						2,286.04
$ 47,470,539.15	$ 45,199,300.01		$ 469,697.50		$ 1,801,541.64		$ 2,526,785.19
$ 498,942,342.73	$ 485,278,974.11	$ (3,378.68)	$ 1,637,961.20	$ 1,320,424.25	$ 10,708,361.85		$ 27,153,839.65

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Sadie Katherine Stanton Quasi-Endowment	$ 77,757.58				
Elsie L. Crenshaw Quasi-Endowment	147,934.25				$ (10,331.07)
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	$ 553.00			
Law College Scholarship Quasi-Endowment	65,475.17	100.00			
Ann Hight Gore Scholarship Quasi-Endowment	10,060.00				
Herman Spivey Graduate Fellow Quasi-Endowment	423,413.95				
Ç Donald G. Hileman Scholarship Quasi-Endowment	17,525.00	75.00			
E Randall E. Cline Memorial Quasi-Endowment	14,280.00				
Evelyn and Jim Claxton Scholarship Quasi-Endowment	77,189.37				
Walter Gentry Scholarship Quasi-Endowment	25,265.00				
Electrical & Computer Engineering Quasi-Endowment	62,879.50	620.00			
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	193,994.38	15,517.43			
Howard H. Lumsden Quasi-Endowment	25,360.00				
C. and A. Kolwyck Memorial Quasi-Endowment	499,023.31				
Charles M. Wheeler Quasi-Endowment	22,974.97				
Robert & Evelyn Condra Quasi-Endowment	31,953.16				
Arts Council Legacy Quasi-Endowment	25,000.00				
Elizabeth & Alice Heap Quasi-Endowment	56,955.50				
Wesley A/Ida McClurg Mize Quasi-Endowment	35,000.00				
J. Wallace/Katie Dean Quasi-Endowment	851,824.07				
James B/Dora W Wright Quasi-Endowment	1,105,064.41				
Robert E. Pryor Quasi-Endowment	15,200.00				
John A. Range, M.D. Athletic Quasi-Endowment	172,500.00				
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	56,857.92	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	2,716,446.64	50,000.00			
Abraham A/Pamela L Kaufman Quasi-Endowmnt	100,000.00				
Betty Jo McAfee Greene Nursing Quasi-Endowment	25,000.00				
Hassell Scholarship Quasi-Endowment	47,361.42				
Montgomery-Howard Quasi-Endowment	29,255.00				
Colonel John Wallace Page Quasi-Endowment	25,000.00				
Phillip Fulmer Scholarship Quasi-Endowment	59,140.00				
Social Work Quasi-Endowment	18,825.00				
Clifton M. Jones Campus Leadership Quasi-Endowment	114,677.78				
Mary E. (Betty) Boling Quasi-Endowment	216,507.72				
Chemical Engineering Scholarship Quasi-Endowment	33,104.73	2,850.00			(5,000.00)
W. Harold (Harry) Row, Jr. Quasi-Endowment	28,370.64	775.00			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	60,632.00	200.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 77,757.58	$ 77,757.58						$ 11,054.28
158,265.32	158,265.32						21,148.76
37,636.70	37,636.70						3,955.12
100,584.91	100,584.91						10,666.28
19,470.00	19,470.00						1,660.44
59,994.20	59,994.20						5,471.68
25,438.77	25,438.77						2,233.88
55,698.03	55,698.03						4,359.93
65,575.17	65,575.17						4,093.00
10,060.00	10,060.00						896.32
423,413.95	423,413.95						38,145.36
17,600.00	17,600.00						1,106.34
14,280.00	14,280.00						1,010.52
77,189.37	77,189.37						5,460.44
25,265.00	25,265.00						1,750.52
63,499.50	63,499.50						3,130.51
363,190.31	363,190.31						25,365.68
28,649.23	28,649.23						1,984.60
59,000.00	59,000.00						3,586.64
59,000.00	59,000.00						3,586.64
209,511.81	209,511.81						9,055.96
25,360.00	25,360.00						1,763.32
499,023.31	499,023.31						33,848.64
22,974.97	22,974.97						1,332.92
31,953.16	31,953.16						1,818.32
25,000.00	25,000.00						1,303.76
56,955.50	56,955.50						3,228.16
35,000.00	35,000.00						1,966.40
851,824.07	851,824.07						47,423.40
1,105,064.41	1,105,064.41						59,934.80
15,200.00	15,200.00						812.08
172,500.00	172,500.00						7,660.28
163,132.08	163,132.08						15,663.20
32,500.00	32,500.00						1,591.88
54,326.22	54,326.22						2,578.56
56,878.68	56,878.68						2,442.86
10,905.44	10,905.44						508.84
102,955.76	102,955.76						4,550.00
2,766,446.64	2,766,446.64						121,204.75
100,000.00	100,000.00						4,436.80
25,000.00	25,000.00						1,082.36
47,361.42	47,361.42						2,061.72
29,255.00	29,255.00						1,159.64
25,000.00	25,000.00						1,024.84
59,140.00	59,140.00						2,241.88
18,825.00	18,825.00						729.40
114,677.78	114,677.78						4,586.64
216,507.72	216,507.72						8,411.68
40,954.73	40,954.73						1,365.94
29,145.64	29,145.64						1,126.86
124,078.01	124,078.01						5,377.52
60,832.00	60,832.00						2,546.38
26,443.00	26,443.00						1,317.68
33,814.24	33,814.24						1,690.72
15,500.00	15,500.00						799.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Paul H. Bergeron Quasi-Endowment	$ 34,468.61	$ 150.00			
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	80,438.71	2,020.08			
Helen I. Jubin Engineering Fellowship Quasi-Endow	198,845.72				
Marth W. King Athletic Scholarship Quasi-Endowment	45,799.25				
Dr. Ollia E. and Wilma B. Goff Quasi-Endowment	488,702.94				
Jessie B. Naive Scholarship Quasi-Endowment	48,060.31				
J Wallace/K Dean Fellowship Quasi-Endowment	4,009,152.97				
J Wallace/K Dean Undergrad Scholarship Quasi-Endow	425,000.00				
Dorothy A. Hudson Quasi-Endowment	532,480.56				
William S. Johnston Class of 1962 Quasi-Endowment	65,000.00				$ (2,500.00)
Lester P. Campbell Scholarship Quasi-Endowment	59,887.80				
Walter and Elizabeth Marshall Quasi-Endowment	303,644.25				
Jerry E. Stoneking Quasi-Endowment	33,891.48	(100.00)			
Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow	250,000.00				
Elizabeth Ayts "Cookie" Elliott Art Quasi-Endowmt	400,854.29				
Office Prof Practice Service Schol Quasi-Endowment	25,000.00	1,000.00			
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	139.29			
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	41,406.64	1,657.84			
Julius McElroy Scholarship Quasi-Endow	600,000.00				
Roy Martin Entrep Scholarship Quasi-End	130,227.23	500.00			
Army ROTC Scholarship Award Quasi-Endow	15,000.00				
Elaine Evans Middle East St Sch Quasi-En	50,000.00				
Betty Patton Barbour Lady Vol Sch Quasi	25,000.00				
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	2,342.00			
Elwood/Dorothy Powers Sch Quasi-Endow	147,503.39				
Carl N Bacon Scholarship Quasi-Endowment	25,000.00				
Weston Miller Fulton Mem Eng Sch Quasi-E					
Margaret B Stepanek Quasi-Endowment		30,000.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 34,618.61	$ 34,618.61						$ 1,681.06
344,001.69	344,001.69						18,034.24
47,167.90	47,167.90						2,268.04
428,526.12	428,526.12						18,996.84
82,458.79	82,458.79						3,423.43
198,845.72	198,845.72						8,997.40
45,799.25	45,799.25						2,073.00
488,702.94	488,702.94						21,529.76
48,060.31	48,060.31						1,980.68
4,009,152.97	4,009,152.97						165,207.92
425,000.00	425,000.00						17,515.16
532,480.56	532,480.56						20,633.28
67,500.00	67,500.00						2,577.25
59,887.80	59,887.80						2,371.20
303,644.25	303,644.25						11,894.60
33,791.48	33,791.48						1,294.45
250,000.00	250,000.00						9,889.28
400,854.29	400,854.29						14,072.04
26,000.00	26,000.00						855.90
25,000.00	25,000.00						917.84
2,150,000.00	2,150,000.00						95,600.68
55,188.96	55,188.96						2,176.12
86,955.30	86,955.30						3,733.16
25,000.00	25,000.00						1,430.84
406,205.73	406,205.73						19,864.60
49,392.30	49,392.30						2,356.44
100,000.00	100,000.00						4,496.44
61,137.06	61,137.06						2,894.76
63,160.21	63,160.21						3,041.80
25,000.00	25,000.00						1,177.72
43,064.48	43,064.48						1,949.00
600,000.00	600,000.00						28,561.96
130,727.23	130,727.23						6,054.28
15,000.00	15,000.00						625.16
50,000.00	50,000.00						2,062.80
25,000.00	25,000.00						1,031.40
302,816.27	302,816.27						13,442.68
153,333.34	153,333.34						7,042.68
41,743.13	41,743.13						1,785.09
147,503.39	147,503.39						7,012.16
25,000.00	25,000.00						1,154.96
							254.17
30,000.00	30,000.00						
1,096,483.22	1,096,483.22						44,724.64
92,206.99	92,206.99						3,511.40
25,307.39	25,307.39						1,072.32
181,290.15	181,290.15						8,255.04
25,000.00	25,000.00						1,124.12
75,273.41	75,273.41						7,910.24
350,000.00	350,000.00						31,214.32
28,584.55	28,584.55						1,877.00
292,300.97	292,300.97						14,346.88
687,800.00	687,800.00						34,328.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James Grimes and Blondell B.Bailey Quasi-Endowment	$ 755,716.72				
Beth Maloan Award Quasi-Endowment	36,478.16	$ 100.08			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowment	44,446.04				
Hollis Littrell Scholarship Quasi-Endowment	100,000.00				
Dr Kenneth Vernon Bordeau Sch Quasi-End	554,616.86				
Goodman Scholarship Quasi-Endowment	289,823.58				
The Adamsville Project Quasi-Endowment	16,344.74				
E. Hugh Doggett Quasi-Endowment	614,265.76	50.00			
Charles J. Deere Merit Scholarship Quasi-Endowment	43,994.99				
W. H. Pistole, Sr. Quasi-Endowment	1,241,280.96				
Esther Jean Trentham Quasi-Endowment	15,000.00				
Charles W. Stephenson Scholarship Quasi-Endowment	100,000.00				
Otha Bailey Swearingen Scholarship Quasi-Endowment	76,543.11				
Harold Cloogman, DDS Scholarshp Quasi-Endowment	2,220,959.29				
Dr. William T.F. Paul Scholarship Quasi-Endowment	32,068.67				
Albright-Armstrong-Rice Quasi-Endowment	94,719.96				
E. Johnston Needy Student Quasi-Endowment	94,560.00				
Ethel S. Piper Scholarship Quasi-Endowmt	303,807.56				
Clarence Thomas Hill Jr., MD Sch Quasi	500,000.00				
Judy D. Haston Scholarship Quasi-Endow	50,000.00				
Chaundra Sanders Nurs Scholarship Quasi	25,000.00	300.00			
Julian Fleming MD Scholarship Quasi-End	651,914.84	39,248.20			
College of Vet. Med. Scholarship Quasi-Endowment	235,122.80	423.85			
Lea Yarberry Scholarship Quasi-Endowment	15,400.00				
Dr James Brace Scholarship Quasi-Endow	34,275.00	2,125.00			
Dr Claire Eldridge Sch Vet Med Quasi-End		18,925.00		$ 551.10	
Dr Sarel Van Amstel Sch Vet Med Quasi-En		27,487.38			
Dr Penny Iannacone Memorial Sch Quasi-En		25,215.00			
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	$ 33,129,413.35	$ 222,294.91		$ 551.10	$ (17,831.07)
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	247,182.61	$ 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	24,361.00	120.00			
Adrian Barry Meyers Library Quasi-Endowment	170,830.07				
Carolyn W. Fite Library Quasi-Endowment	35,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 755,716.72	$ 755,716.72						$ 33,962.96
36,578.24	36,578.24						1,433.14
49,000.00	49,000.00						1,823.64
44,446.04	44,446.04						1,898.32
100,000.00	100,000.00						4,583.08
554,616.86	554,616.86						22,882.20
289,823.58	289,823.58						32,763.32
16,344.74	16,344.74						744.84
614,315.76	614,315.76						84,894.76
43,994.99	43,994.99						3,292.24
1,241,280.96	1,241,280.96						81,330.04
15,000.00	15,000.00						1,022.04
100,000.00	100,000.00						6,022.96
76,543.11	76,543.11						4,339.72
2,220,959.29	2,220,959.29						84,134.36
32,068.67	32,068.67						1,162.40
94,719.96	94,719.96						3,325.24
94,560.00	94,560.00						4,916.64
303,807.56	303,807.56						13,271.16
500,000.00	500,000.00						24,319.32
50,000.00	50,000.00						2,438.64
25,300.00	25,300.00						1,188.93
691,163.04	691,163.04						29,224.01
235,546.65	235,546.65						11,705.71
15,400.00	15,400.00						836.60
36,400.00	36,400.00						1,534.00
19,476.10	19,476.10						551.10
27,487.38	27,487.38						715.77
25,215.00	25,215.00						
112,660.79	112,660.79						15,558.88
100,000.00	100,000.00						8,440.88
230,245.60	230,245.60						17,749.64
115,500.00	115,500.00						6,326.76
264,338.00	264,338.00						23,814.20
$ 33,370,090.43	$ 33,370,090.43						$ 1,723,849.10
$ 10,409.39	$ 10,409.39						$ 1,462.72
11,255.58	11,255.58						1,714.44
36,969.31	36,969.31						5,455.28
172,151.53	172,151.53						21,811.64
315,570.53	315,570.53						26,290.92
31,758.69	31,758.69						2,593.48
247,282.61	247,282.61						15,859.76
10,000.00	10,000.00						677.96
44,369.79	44,369.79						2,485.28
15,000.00	15,000.00						734.72
24,481.00	24,481.00						1,069.87
170,830.07	170,830.07						7,622.40
35,000.00	35,000.00						1,540.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Libraries (Continued)					
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	$ 2,180,965.65	$ 220.00			
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	$ 15,761.38	$ 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				
Ç Warda Stevens Stout Quasi-Endowment	200,000.00				
E CTI PET Systems Biomedical Imaging Quasi-Endowment	1,000,011.00	24.00			
Hill's Small Animal Research Quasi-Endowment	183,714.09	997.12			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 2,086,478.89	$ 1,271.12			
Earnings Designated for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	$ 112,310.07	$ 140.00			
Accounting Department Anonymous Quasi-Endowment	1,966,001.33				
Mechanical Engineering Anonymous Quasi-Endowment	2,257,276.35	250.00			
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	20,450.00	150.00			
Mary Louise Henbest Memorial Quasi-Endowment	50,025.00				
Elmer L. Stewart Law Quasi-Endowment	100,000.00				
Elvin E. Overton Law Quasi-Endowment	314,065.00				
College of Law Professorship Quasi-Endowment	150,000.00				
College of Law Faculty Quasi-Endowment	131,863.68	100.00			
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	41,000.00			
Hodges Chair of Excellence Quasi-Endowment	200,000.00				
East Tn Chapter Society Prof Journ Quasi-Endowment	64,725.17	200.00			$ (10,291.90)
Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	26,213.32				
Executive MBA Enrichment Quasi-Endowment	53,167.50	750.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 105,247.95	$ 105,247.95						$ 4,862.84
49,300.00	49,300.00						2,231.48
575,810.13	575,810.13						26,942.56
48,999.00	48,999.00						2,090.76
252,536.63	252,536.63						17,766.40
24,213.44	24,213.44						3,080.40
$ 2,181,185.65	$ 2,181,185.65						$ 146,293.39
$ 16,011.38	$ 16,011.38						$ 1,240.22
37,352.12	37,352.12						2,147.84
245,665.46	245,665.46						22,390.56
82,086.99	82,086.99						7,452.72
89,217.57	89,217.57						4,161.36
200,000.00	200,000.00						8,444.32
1,000,035.00	1,000,035.00						67,500.63
184,711.21	184,711.21						9,017.46
232,670.28	232,670.28						8,706.56
$ 2,087,750.01	$ 2,087,750.01						$ 131,061.67
$ 112,450.07	$ 112,450.07						$ 6,563.33
1,966,001.33	1,966,001.33						101,334.24
2,257,526.35	2,257,526.35						114,501.22
1,966,001.30	1,966,001.30						101,334.24
108,017.40	108,017.40						7,626.08
122,000.00	122,000.00						14,280.16
362,867.65	362,867.65						24,399.84
71,950.00	71,950.00						4,505.88
150,000.00	150,000.00						7,353.08
333,776.68	333,776.68						14,595.56
283,276.69	283,276.69						12,493.12
32,480.88	32,480.88						1,523.64
20,600.00	20,600.00						916.43
50,025.00	50,025.00						1,868.88
100,000.00	100,000.00						3,855.56
314,065.00	314,065.00						31,949.12
150,000.00	150,000.00						16,609.36
131,963.68	131,963.68						4,997.78
15,600.00	15,600.00						588.28
100,505.65	100,505.65						4,356.56
53,867.70	53,867.70						2,392.32
25,000.00	25,000.00						1,285.52
75,747.51	75,747.51						3,403.56
1,161,000.00	1,161,000.00						52,224.68
200,000.00	200,000.00						7,918.84
75,217.07	75,217.07						3,186.62
32,158.00	32,158.00						1,239.20
26,213.32	26,213.32						1,394.36
53,917.50	53,917.50						2,741.06

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	476,028.92	$ 639.05			
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				
Anita & John Lee Chemistry Quasi-Endow		100,000.00			
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				
Maston K. Callison, MD Quasi-Endowment	1,435,880.56				
Michael Carter Professorship Quasi-Endow	506,750.00	1,250.00			
Graduate School of Medicine Quasi-Endowment	1,500,000.00				
Kelly Krahwinkel Oral Surg Chair Quasi-E	753,468.67	50,059.00		$ 18,057.63	$ (84,211.91)
Ethel and Margaret Cooper Fmly Quasi End	726,065.05	325,000.00			
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	$ 17,674,273.14	$ 519,538.05		$ 18,057.63	$ (94,503.81)
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	167,891.29				
Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,360.00	$ 50.00			
UTK Math Enrichment Quasi-Endowment	206,896.82	7,595.00			$ (50,000.00)
Ewing Gallery Quasi-Endowment	80,362.50	1,690.00			
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	2,000.00			
HRD Excellence Quasi-Endowment	100,100.22	40.34			
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	1,175.00			(2,000.00)
John C Hodges Humanities Quasi-Endowment	200,000.00				
Institute for Professional Lead Quasi En	88,930.00	200.00			
Robert/Beryl Sadler Tau Beta Pi Quasi En	269,883.66				
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	$ 6,551,326.49	$ 12,750.34			$ (52,000.00)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 97,338.53	$ 97,338.53						$ 5,116.64
100,000.00	100,000.00						4,963.96
25,300.00	25,300.00						1,236.52
128,868.65	128,868.65						6,281.40
25,000.00	25,000.00						1,219.32
200,005.00	200,005.00						9,421.88
476,667.97	476,667.97						22,628.44
197,141.74	197,141.74						9,163.48
48,999.00	48,999.00						2,090.76
78,217.67	78,217.67						3,227.08
200,000.00	200,000.00						8,572.24
100,000.00	100,000.00						1,493.69
140,000.00	140,000.00						8,591.12
57,592.00	57,592.00						2,907.24
15,000.00	15,000.00						678.96
35,707.03	35,707.03						3,216.84
193,536.58	193,536.58						7,671.80
1,435,880.56	1,435,880.56						53,676.72
508,000.00	508,000.00						23,879.48
1,500,000.00	1,500,000.00						65,728.60
905,797.21	905,797.21						34,628.80
1,051,065.05	1,051,065.05						38,907.19
266,000.00	266,000.00						11,902.76
75,000.00	75,000.00						3,125.40
60,000.00	60,000.00						3,229.84
33,026.86	33,026.86						1,409.24
$ 18,306,372.63	$ 18,306,372.63						$ 886,407.92
$ 170,640.35	$ 170,640.35						$ 23,180.32
505,354.08	505,354.08						37,586.80
167,891.29	167,891.29						12,242.52
225,984.50	225,984.50						15,377.84
61,410.00	61,410.00						3,318.42
264,491.82	264,491.82						10,784.31
82,052.50	82,052.50						4,532.20
24,501.44	24,501.44						1,595.64
19,477.50	19,477.50						1,201.08
355,716.08	355,716.08						16,361.20
225,473.78	225,473.78						10,426.72
17,050.00	17,050.00						614.97
100,140.56	100,140.56						4,285.98
25,000.00	25,000.00						992.52
3,310,562.18	3,310,562.18						137,428.88
21,830.00	21,830.00						729.18
200,000.00	200,000.00						8,167.92
89,130.00	89,130.00						3,751.15
269,883.66	269,883.66						11,849.24
246,279.29	246,279.29						10,879.52
143,484.58	143,484.58						11,193.76
29,723.22	29,723.22						2,222.80
60,000.00	60,000.00						2,568.72
$ 6,616,076.83	$ 6,616,076.83						$ 331,291.69

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
Earnings Desig for Other Restricted Purposes					
College of Business Administration Quasi-Endowment	$ 2,655,311.00				$ (1,315,389.00)
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	49,714.90	$ 1,000.00			
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	50.00			
Raoul and Marie L. Verhagen Art Quasi-Endowment	305,177.26	120.00			
UTK Band Athletics Quasi-Endowment	109,668.41	251.12			
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	150,105.32	230.00			
Nick and Fran Newell Quasi-Endowment	333,130.43				
Sarah Skinner Professorship Quasi-Endow	550,660.46				
WUOT Public Radio Quasi-Endowment	349,535.07	1,190.00			
Herbert Bacon Scholarship Quasi-Endow	261,034.79				
Elaine Altman Evans Museum Oper Quasi-En	258,215.98				
Elaine Altman Evans Ancient Egypt Quasi	100,000.00				
Baker/Marcum Excellence Quasi-Endowment	117,288.38				
Baker Disting Lecture Series Quasi Endow	123,035.92	30.00			
Mildred Routt Quasi-Endowment	89,055.36				
Holland McCombs Quasi-Endowment	30,600.00				
WestStar Quasi-Endowment	434,980.33	22,000.00			(20,000.00)
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				
Eason Transplant Inst Disc Fd Quasi End		10,000,000.00			
Wheeler Hollingsworth Agriculture Quasi-Endowment	721,298.15				
Joseph R Taylor Opportunities Quasi-End		531,531.23			
Hamilton County Extension Quasi-Endowmnt	31,860.00				
UT Institute of Agriculture Extension Quasi-Endow	3,709,510.03				(498,835.00)
Moore County Extension Quasi-Endowment	54,922.44				(5,000.00)
Friends of the Gardens Quasi-Endowment	25,100.00	1,000.00			
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	125,000.00				(50,000.00)
Sullivan County Extension Quasi-Endow				$ 550.18	(13,000.00)
Morgan County Extension Quasi-Endowment		12,500.00		423.32	(12,500.00)
Consumer Economics Ext Prog Quasi-Endow					(25,000.00)
Family Enrichment Ext Prog Quasi-Endow					(25,000.00)
IPS State Government Service Quasi-Endowment	2,800,000.00				(250,000.00)
Center for Industrial Services Quasi-Endowment	1,100,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 3,970,700.00	$ 3,970,700.00						$ 214,582.99
84,193.15	84,193.15						7,067.12
84,426.00	84,426.00						4,131.24
236,663.98	236,663.98						11,381.84
11,571.12	11,571.12						487.84
50,714.90	50,714.90						2,464.34
40,000.00	40,000.00						2,051.48
82,571.65	82,571.65						4,107.96
171,091.84	171,091.84						7,557.76
250,000.00	250,000.00						22,522.48
162,336.70	162,336.70						11,859.16
304,257.27	304,257.27						12,618.43
305,297.26	305,297.26						12,661.07
109,919.53	109,919.53						4,696.95
594,937.41	594,937.41						28,848.48
150,000.00	150,000.00						7,246.92
35,669.61	35,669.61						1,854.64
319,580.10	319,580.10						14,920.08
373,231.35	373,231.35						17,313.44
373,231.37	373,231.37						17,313.44
150,335.32	150,335.32						6,838.08
333,130.43	333,130.43						15,600.16
550,660.46	550,660.46						25,590.28
350,725.07	350,725.07						15,032.35
261,034.79	261,034.79						11,901.20
258,215.98	258,215.98						11,204.68
100,000.00	100,000.00						4,525.04
117,288.38	117,288.38						5,506.28
123,065.92	123,065.92						5,689.38
89,055.36	89,055.36						5,957.88
30,600.00	30,600.00						2,415.68
476,980.33	476,980.33						21,261.81
460,756.32	445,916.32				$ 14,840.00		15,670.92
153,667.67	153,667.67						6,124.00
71,859.99	71,859.99						2,584.00
103,557.39	103,557.39						5,061.36
10,000,000.00	10,000,000.00						374,326.28
721,298.15	721,298.15						32,915.04
531,531.23	531,531.23						
31,860.00	31,860.00						1,256.60
4,208,345.03	4,208,345.03						165,752.16
59,922.44	59,922.44						2,263.92
26,100.00	26,100.00						1,268.76
306,200.00	306,200.00						14,809.76
214,304.00	214,304.00						10,020.36
175,000.00	175,000.00						5,493.28
13,550.18	13,550.18						550.18
25,423.32	25,423.32						423.32
25,000.00	25,000.00						
25,000.00	25,000.00						
3,050,000.00	3,050,000.00						125,169.80
1,100,000.00	1,100,000.00						48,439.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
LEIC Quasi-Endowment	$ 525,000.00				
Naifeh Ctr Effectve Leadrshp Quasi-Endow	225,000.00				
MTAS Municipal Government Quasi-Endowment	1,350,000.00				$ (335,000.00)
CTAS County Government Quasi-Endowment	2,569,023.08				(409,000.00)
County Technical Assist Service Quasi-En	715,121.27				(50,000.00)
Tennessee Tomorrow General Quasi-Endowment	294,562.37				(6,927.68)
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	7,087,680.06				
Alumni Affairs Unrestricted Gift Quasi-Endowment	2,342,063.10			$ 106,534.52	25,495.12
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	$ 35,803,512.16	$10,569,902.35		$ 107,508.02	$ (2,990,156.56)
TOTAL QUASI-ENDOWMENTS	$ 97,425,969.68	$11,325,976.77		$ 126,116.75	$ (3,154,491.44)
Consolidated Investment Pool and Reserve for Loss	$ 40,456,715.62		$ 37,691,852.51		$37,292,373.40
Consolidated Investment Pool and Reserve for Losses on Consolidated Investement Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	$ 624,997,517.22	$20,750,598.21	$ 38,414,181.55	$ 265,239.47	$32,596,444.35
Adjustments to comply with Generally Accepted Accounting Principles	$ 73,059,594.67		$ 29,726,184.64		
TOTAL ENDOWMENT AND SIMILAR FUNDS	$ 698,057,111.89	$20,750,598.21	$ 68,140,366.19	$ 265,239.47	$32,596,444.35 (1)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 525,000.00	$ 525,000.00						$ 26,035.00
225,000.00	225,000.00						10,306.80
1,685,000.00	1,685,000.00						60,298.48
2,978,023.08	2,978,023.08						115,125.00
765,121.27	765,121.27						30,679.76
301,490.05	301,490.05						35,587.76
1,091,158.93	1,091,158.93						106,678.36
7,087,680.06	7,087,680.06						342,036.60
2,423,102.50	2,423,102.50						106,534.52
300,000.00	300,000.00						13,537.12
141,188.99	141,188.99						11,031.72
93,453.21	93,453.21						5,454.00
$ 49,471,079.09	$ 49,456,239.09				$ 14,840.00		$ 2,212,644.54
$ 112,032,554.64	$ 112,017,714.64				$ 14,840.00		$ 5,431,548.31
$ 40,856,194.73							
	$(768,127,360.77)	$ 6,365,265.47	$ 98,398,984.87	$ 236,338,316.52	$ 467,880,988.64		
							$ 6,852,740.19 (5)
$ 651,831,092.10	$(170,830,672.02)	$ 6,361,886.79	$ 100,036,946.07	$ 237,658,740.77	$ 478,604,190.49		$ 39,438,128.15
$ 102,785,779.31	$ 170,830,672.02		$ 2,485,778.17	$ 36,313,851.50	$ 64,665,057.77	$ 171,509,580.15	
$ 754,616,871.41		$ 6,361,886.79	$ 102,522,724.24	$ 273,972,592.27	$ 543,269,248.26 (2)	$ 171,509,580.15	$ 39,438,128.15 (3)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds (net)	$ 8,031,051.80
Transferred to Current Restricted Funds(Net)(Schedule 3)	27,238,192.00
Transferred from Life Income Funds	(1,333,831.21)
Transferred from Current Auxiliary Funds	(1,315,389.00)
Transferred from Loan Funds	(23,533.09)
Deductions to UT Foundation	(46.15)
TOTAL	$ 32,596,444.35

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 5

Principal June 30, 2017	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)

Notes:

(2) Other Investments were as follows:

Cash and short-term investments held by custodian	$ 3,278,398.99
Assets held by Others	8,398,047.90
Private Equity	121,111,690.69
Real Estate Equity/Natural Resources	175,139,903.05
Real Estate Gifts	2,294,388.37
Alternative Assets	168,350,995.91
FY 17 Net Fair Value Adjustments	64,665,057.77
Accounts Receivable	30,765.58
TOTAL	$ 543,269,248.26

(3) Income on Investments distributed as follows:

Current General Funds	$ 458,705.89
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	6,852,740.19
Restricted Current Funds(Schedule 3)	31,843,101.16
Loan Funds(Schedule 4)	18,341.44
Endowment Funds(Additions above)	265,239.47
TOTAL	$ 39,438,128.15

(4) For funds invested in The University of Tennessee Consolidated Investment Pool: distributions in accordance with spending plan (4.5% of five-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, 2017

	Principal July 1, 2016	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED					
John and Katherine Early Trust No. 2	$ 32,281.82		$ (2,729.45)	$ 469.73	
William B. and Azlena G. Bishop Trust	69,623.69		(4,459.90)	1,036.17	
Donald C. Chase Trust	82,324.00		(1,949.23)	2,316.72	
W. W. Burchfield Trust	55,336.08		(5,918.84)	790.53	
Harley H. and Juanita Clark Irwin Trust No. 1	508,354.98		(8,043.08)	8,855.47	$ 509,167.37
Laurence B. Gardiner Trust No. 2	322,967.85		(8,083.21)	9,146.75	
John B. & Miriam Ezell Downey Trust	229,017.82		(6,142.42)	6,852.85	
Robert Ethridge and June E. Baker Trust No. 1	2,875.20		(2,877.90)	2.70	
R. Burns McIntosh Trust No. 3	54,828.40		2,018.04	1,505.70	
R. Burns McIntosh Trust No. 4	45,065.38		3,035.56	1,698.75	
R. Burns McIntosh Trust No. 5	90,676.30		6,150.50	3,339.26	
W. W. Kennerly Trust No. 1	26,128.84		(2,187.10)	380.93	
Ira Ingram King, Jr. Trust	197,062.99		(18,250.60)	20,582.34	
Paul M. and Marion T. Miles Trust	53,999.22		(6,542.06)	1,777.31	
Robert Ethridge and June E. Baker Trust No. 2	66,070.39		(7,059.39)	992.93	
Robert Ethridge and June E. Baker Trust No. 3	12,026.43		(6,093.53)	26.13	
Wallace D. and Gloria G. Kessel Trust No. 2	79,627.75		(5,947.59)	2,232.54	
D. Morton Rose, Jr. Trust	79,883.92		(5,689.45)	1,241.31	
Robert Ethridge and June E. Baker Trust No. 4	29,535.78		(2,542.58)	451.65	
John Wendell and Clara Lee Hobby Trust	62,082.00		8,777.58	4,144.66	
William E. and Carol E. Grove Trust	264,472.81		(6,649.08)	7,480.92	
Morgan M. Zook Trust No. 1	45,883.97		(469.51)	1,411.13	
David T. Bailey Trust No. 1	148,209.24		(14,834.99)	4,921.40	
Robert L. Barksdale Trust	45,559.25		(3,851.69)	692.31	
Wallace D. and Gloria G. Kessel Trust No. 3	371,995.78		(24,488.64)	5,945.89	
Kathryn S. Bowld Trust No. 2	150,342.40		37,006.96	5,851.33	
Robert Ethridge and June E. Baker Trust No. 5	65,999.80		(795.16)	2,226.82	
Marion T. Miles Trust	809,186.09		(37,921.83)	10,503.66	
Roy T. Campbell, Jr. Trust	253,728.97		(16,499.48)	3,937.11	
Harold H. Morris Trust	88,121.60		(1,989.10)	2,472.15	
David T. Bailey Trust No. 2	47,567.02		(6,711.81)	1,603.09	
David T. Bailey Trust No. 3	47,537.04		(4,837.57)	1,601.32	
Morgan M. Zook Trust No. 2	35,202.94		10,283.72	1,552.50	
W. W. Kennerly Trust No. 2	196,609.08		(16,466.54)	2,862.36	
Daniel R. and Dorothy L. Quarles Trust	418,001.04		(26,779.63)	6,214.18	
Robert Ethridge and June E. Baker Trust No. 6	60,669.91		17,140.62	2,629.39	
Ephriam E. Camp Trust	608,656.17		(6,230.18)	12,237.75	614,663.74
Betsey B. Creekmore Trust	99,583.90		1,746.42	1,607.32	
David T. Bailey Trust No. 4	102,156.94		(24,179.93)	3,279.35	
Don and Christine Pennington Trust	66,297.37		(6,739.67)	2,192.23	
Morgan M. Zook Trust No. 3	72,590.62		(842.40)	2,338.94	
June E. Baker Trust No. 1	69,634.33		(845.25)	2,286.71	
Helmut K. and Claudine M. Boehme Trust No. 1	76,186.79		(5,584.49)	1,177.54	
Wallace D. and Gloria G. Kessel Trust No. 4	156,933.55		(10,332.07)	2,508.40	
Buford Irwin Trust-Roger Baldwin	93,536.92		(6,038.79)	1,390.01	
Buford Irwin Trust-Faith Baldwin Scott	93,499.70		(6,036.18)	1,389.29	
Buford Irwin Trust-Allen Baldwin	93,536.15		(6,038.74)	1,390.01	
Buford Irwin Trust-Phillip Baldwin	93,536.17		(6,038.77)	1,390.01	
Buford Irwin Trust-Carolyn Baldwin McDonald	93,536.13		(6,038.74)	1,390.01	
Buford Irwin Trust-William L. Irwin	129,589.65		(2,796.25)	3,673.38	
Buford Irwin Trust-Van C. Irwin	129,593.63		(2,312.30)	3,678.80	
Buford Irwin Trust-Donna L. Irwin	129,588.58		(2,796.18)	3,673.36	
Buford Irwin Trust-Don Irwin	93,536.47		(6,038.81)	1,390.01	
Buford Irwin Trust-Diane Irwin Harper	129,589.09		(2,796.22)	3,673.37	
Buford Irwin Trust-Robert H. Irwin	129,594.31		(2,312.34)	3,678.81	
Buford Irwin Trust-Ruth Irwin Carter	129,598.60		(2,797.03)	3,673.97	
Buford Irwin Trust-Kent Irwin	129,588.86		(2,310.59)	3,678.85	
Charles Costello Trust	110,612.58		(7,089.00)	1,643.57	
David T. Bailey Trust No. 5	203,479.85		(25,310.68)	6,634.89	
James H. Felts Trust	128,661.32		2,964.60	2,961.70	
Margaret S. Solomon Trust	106,132.55		29,764.04	4,622.71	
Hugh E. Howard Trust No. 1	127,252.26		33,175.09	7,298.19	
Morgan M. Zook Trust No. 4	54,911.89		13,904.45	3,120.88	
Lloyd J. Story Trust	62,135.68		(3,989.98)	923.19	
Elinor F. Reed Trust	194,193.60		50,821.75	11,140.74	
Nathan F. Ford Trust	46,207.09		16,690.34	2,941.38	
Wallace D. and Gloria G. Kessel Trust No. 5	979,088.56		(64,450.98)	15,651.47	
June E. Baker Trust No. 2	24,497.15		(468.47)	904.24	
David T. Bailey Trust No. 6	211,902.22		(29,121.45)	6,446.58	
Harley H. and Juanita Clark Irwin Trust No. 2	55,670.25		21,533.26	2,892.07	80,095.58

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 6

Principal June 30, 2017	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 30,022.10		$ 559.12	$ 6,365.32	$ 23,086.16	$ 11.50	
66,199.96		1,120.41	14,062.16	50,992.06	25.33	
82,691.49		1,500.18	51,274.21	29,814.69	102.41	
50,207.77		776.75	10,685.48	38,726.13	19.41	
324,031.39		925.58	205,761.28	116,930.35	414.18	
229,728.25		968.30	145,296.21	83,172.02	291.72	
58,352.14		1,091.54	12,386.24	44,852.21	22.15	
49,799.69		1,203.68	15,588.07	32,979.32	28.62	
100,166.06		2,400.90	21,140.66	76,586.35	38.15	
24,322.67		457.94	5,160.17	18,695.18	9.38	
199,394.73		1.39	197,062.50		2,330.84	
49,234.47		64.32	49,169.55		0.60	
60,003.93		915.66	18,939.41	40,113.76	35.10	
5,959.03		5,956.34			2.69	
75,912.70		1,146.53	23,959.97	50,762.07	44.13	
75,435.78		1,215.64	23,808.75	50,367.50	43.89	
27,444.85		474.44	8,639.22	18,315.11	16.08	
75,004.24		1,244.28	23,650.53	50,066.08	43.35	
265,304.65		825.87	168,481.61	95,657.89	339.28	
46,825.59		791.75	19,501.63	26,494.73	37.48	
138,295.65		83.09	138,211.47		1.09	
42,399.87		853.67	13,302.79	28,218.94	24.47	
353,453.03		6,801.82	146,661.79	199,707.66	281.76	
193,200.69		3,004.81	60,971.18	129,113.43	111.27	
67,431.46		996.12	28,102.74	38,278.84	53.76	
781,767.92		4,897.31		776,864.65	5.96	
241,166.60		4,538.41	75,841.51	160,647.78	138.90	
88,604.65		558.34	55,898.02	32,035.69	112.60	
42,458.30		61.47	42,396.43		0.40	
44,300.79		92.59	44,207.85		0.35	
47,039.16		688.77	19,611.43	26,701.49	37.47	
183,004.90		3,641.43	38,763.70	140,529.26	70.51	
397,435.59		7,224.43	84,348.12	305,710.33	152.71	
80,439.92		1,237.69	33,505.57	45,632.34	64.32	
102,937.64		1,980.00	21,813.34	79,104.77	39.53	
81,256.36		170.57	81,084.40		1.39	
61,749.93		521.91	61,227.72		0.30	
74,087.16		1,120.36	30,883.72	42,024.00	59.08	
71,075.79		1,205.15	29,568.61	40,245.17	56.86	
71,779.84		1,008.31	22,683.15	48,047.01	41.37	
149,109.88		2,872.92	61,870.20	84,247.89	118.87	
88,888.14		1,550.85	18,873.36	68,429.88	34.05	
88,852.81		1,546.21	18,873.36	68,399.19	34.05	
88,887.42		1,550.13	18,873.36	68,429.88	34.05	
88,887.41		1,550.12	18,873.36	68,429.88	34.05	
88,887.40		1,550.11	18,873.36	68,429.88	34.05	
130,466.78		1,018.69	82,578.68	46,702.96	166.45	
130,960.13		1,482.09	82,608.52	46,702.96	166.56	
130,465.76		1,017.67	82,578.68	46,702.96	166.45	
88,887.67		1,550.38	18,873.36	68,429.88	34.05	
130,466.24		1,018.15	82,578.68	46,702.96	166.45	
130,960.78		1,482.74	82,608.52	46,702.96	166.56	
130,475.54		1,003.68	82,602.39	46,702.96	166.51	
130,957.12		1,479.08	82,608.52	46,702.96	166.56	
105,167.15		1,963.72	22,303.27	80,859.76	40.40	
184,804.06		2,544.39	182,258.77		0.90	
134,587.62		1,316.78	75,400.00	57,720.26	150.58	
140,519.30		2,117.07	44,345.23	93,976.11	80.89	
167,725.54		4,883.73	68,885.65	93,823.89	132.27	
71,937.22		1,339.21	29,871.02	40,669.57	57.42	
59,068.89		1,137.73	12,526.07	45,382.48	22.61	
256,156.09		4,632.80	80,629.25	170,746.53	147.51	
65,838.81		1,158.56	27,369.64	37,258.24	52.37	
930,289.05		17,794.22	386,079.85	525,673.53	741.45	
24,932.92		286.69	10,812.37	13,812.96	20.90	
189,227.35		14,560.42	174,663.24		3.69	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Margaret Payne Trust	$ 60,854.89		$ (3,897.95)	$ 905.36	
Lawrence T. Kennedy, Jr. Trust	150.47		(160.60)	10.13	
Julia Gillock Hoppe Trust	80,717.54		(5,972.34)	1,187.09	
Lalah Gee Williams Trust	83,173.91		(7,832.70)	1,203.26	
David T. Bailey Trust No. 7	210,610.64		(19,311.27)	6,897.55	
H. B. Jackson, Jr. and Wanda D. Jackson Trust	198,994.43		1,343.34	3,153.23	
Lewis T. Corum Trust	88,872.47		(6,573.34)	1,307.39	
Caroll A. and Ann B. Wood Trust	39,113.65		(3,278.18)	569.05	
Morgan M. Zook Trust No. 5	63,957.06		(5,258.28)	978.68	
Clarence A Garvin, Jr & Alice E Garvin Trust No. 2	83,559.66		(7,000.33)	1,216.34	
Burnita Hudgins Trust	644,255.69		(60,342.23)	9,287.14	
Daniel R. Quarles Trust	133,989.79		(11,221.57)	1,950.60	
Hugh E. Howard Trust No. 2	60,068.52		(11,022.72)	793.22	
David T. Bailey Trust No. 8	114,393.15		(18,902.54)	3,591.37	
Betsey B. Creekmore Trust No. 2	130,498.33		(9,651.51)	1,920.12	
Charles E. Coffey Trust	1,373,057.47		(112,140.97)	72,508.43	$ 9,176.62
Helmut K. and Claudine M. Boehme Trust No. 2	56,511.48		(9,743.74)	789.90	
Thomas A. and Flozaida G. Lomax Trust	47,610.74		(3,049.35)	708.51	
Frank M. Nutt Trust	48,292.07		(3,099.72)	717.44	
Robert Kenneth Vann Trust	285,890.81		(64,080.01)	3,776.52	
Ann P. Ray Trust	112,963.15		(8,357.33)	1,662.09	
Charlene O. Bartholomew Trust	123,180.85		(7,913.20)	1,829.70	
Ephriam E. Camp Trust No. 3	128,530.05		(1,214.02)	2,588.49	129,904.52
Jerry Olson Trust	38,490.14		(3,248.64)	590.00	
Jack Lee Trust	180,796.41		(11,913.58)	2,890.76	
William R. Ferguson Trust	1,390,550.81	$ 100,000.00	(76,490.59)	21,597.77	
H. Russell, Jr. and Florence F. Johnston Trust	99,108.97		(6,350.38)	1,474.75	
Fred H. and Susan P. Brackney Trust	49,566.56		(3,224.17)	769.15	
Bettie Lane Barnhill Bragg Trust	30,361.65		(2,249.89)	446.36	
Elizabeth R. Read Trust	138,146.41		(10,896.93)	2,021.12	
Barbara S. Donnelly Trust	71,588.68		(5,834.37)	1,046.00	
Daniel R. Quarles Trust No. 2	108,678.86		(8,568.38)	1,590.33	
Felix E. and Helen H. Knight Trust	64,828.83		(5,665.77)	973.04	
Daniel R. and Dorothy L. Quarles Trust No. 2	297,478.84		(19,061.47)	4,421.57	
Bettye L. Giles Trust	43,706.59		(2,533.28)	1,727.19	
Clarence A Garvin, Jr & Alice E Garvin Trust No. 1	174,182.56		(19,590.66)	2,474.69	
Daniel R. Quarles Trust No. 3	99,365.58		(7,834.30)	1,454.39	
Morgan M. Zook Trust No. 6	55,430.01		(7,077.13)	809.85	
James W. III and Eugenia Bond Trust	20,735.75		(1,634.51)	304.25	
Felix E. and Helen H. Knight Trust No. 2	72,089.09		(8,959.68)	1,038.20	
Dr. Margaret Newman Trust	98,416.13		(8,757.47)	1,431.44	
David T. Bailey Trust No. 9	304,204.58		(11,520.81)	4,863.09	
David T. Bailey Trust No. 10	77,692.15		(4,614.25)	1,255.39	
David T. Bailey Trust No. 11	26,823.36		(2,011.53)	1,577.46	
David T. Bailey Trust No. 12	618,409.23		(19,433.93)	10,273.28	
David T. Bailey Trust No. 13	142,742.07		(7,670.30)	2,244.89	
Lew and Mary Jo Dougherty Trust	609,756.31		(52,235.61)	8,774.47	
Dwane T. and Moonyean S. Bell Trust	51,430.62		(3,544.41)	762.58	
David T. Bailey Trust No. 14	25,339.26		(1,713.68)	1,419.71	
Sara Z. Dunagan Trust-David N. Dunagan	322,404.83		(7,774.66)	9,165.47	
Sara Z. Dunagan Trust-Nancy D. Biggs	322,404.82		(7,774.66)	9,165.47	
Sara Z. Dunagan Trust-Anita D. Roy	322,404.86		(7,774.67)	9,165.48	
David T. Bailey Trust No. 15	15,823.96		(1,122.10)	892.20	
David T. Bailey Trust No. 16	15,045.21		(1,067.55)	855.10	
Margaret F. Olson Trust-Martha Olson	285,096.81		(18,294.90)	4,236.97	
Margaret F. Olson Trust-Karen Olson	285,678.01		(18,332.12)	4,245.99	
David T. Bailey Trust No. 17	20,591.00		(1,475.26)	1,156.85	
David T. Bailey Trust No. 18	15,992.47		(1,123.87)	905.69	
Felix E. and Helen H. Knight Trust No. 3	71,754.41		(8,584.75)	1,057.57	
E. Richard Jr. and Gerry M. Sams Trust No. 1	89,232.11		(6,423.61)	1,316.19	
E. Richard Jr. and Gerry M. Sams Trust No. 2	82,534.49		(5,941.92)	1,217.23	
Brian A. and Sarah L. Brewer Trust	52,019.38		(3,334.60)	771.79	
Drs. Ted and Virginia Galyon Trust	455,009.27		(37,126.41)	6,644.29	
Kathryn Taylor McCullough Trust	72,259.93		(4,779.03)	1,157.81	
Charles F. and Joyce D. Brakebill Trust	118,752.34				110.96
David T. Bailey Trust No. 19	127,228.33		(20,223.05)	4,089.25	
Wallace D. and Gloria G. Kessel Trust No. 6	109,401.05		(10,323.57)	1,646.61	
David T. Bailey Trust No. 20	113,273.85		(55,536.70)	1,592.75	
Pete and Mari Gossett Trust	39,577.95		(3,316.15)	576.25	
Helmut K. and Claudine M. Boehme Trust No. 3	24,384.09		(5,093.87)	326.85	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 6

Principal June 30, 2017	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 57,862.30		$ 1,054.20	$ 12,275.10	$ 44,510.83	$ 22.17	
75,932.29		1,489.89	16,102.31	58,310.92	29.17	
76,544.47		1,123.22	16,319.90	59,071.83	29.52	
198,196.92		2,538.33	195,657.69		0.90	
203,491.00		5,771.68	42,743.56	154,898.13	77.63	
83,606.52		1,573.86	17,721.45	64,279.14	32.07	
36,404.52		689.07	7,715.99	27,985.33	14.13	
59,677.46		920.98	18,829.63	39,892.45	34.40	
77,775.67		1,559.44	16,483.13	59,702.99	30.11	
593,200.60		11,972.26	125,649.61	455,349.26	229.47	
124,718.82		2,513.46	26,425.00	95,732.20	48.16	
49,839.02		3,059.60	15,005.17	31,746.07	28.18	
99,081.98		1,093.82	97,987.86		0.30	
122,766.94		2,317.75	26,039.19	94,362.77	47.23	
1,324,248.31		73,654.58	595,270.45	648,031.11	7,292.17	
47,557.64		645.40	15,034.69	31,849.73	27.82	
45,269.90		750.24	9,631.99	34,870.18	17.49	
45,909.79		832.80	9,731.30	35,328.03	17.66	
225,587.32		3,223.47	71,260.69	150,969.59	133.57	
106,267.91		2,022.52	22,531.54	81,673.01	40.84	
117,097.35		2,197.44	24,834.04	90,020.97	44.90	
35,831.50		350.59	11,372.57	24,087.67	20.67	
171,773.59		3,255.48	71,281.02	97,100.13	136.96	
1,435,657.99		27,007.39	330,561.67	1,077,501.29	587.64	
94,233.34		1,695.36	20,001.46	72,500.21	36.31	
47,111.54		856.18	14,836.26	31,391.88	27.22	
28,558.12		550.38	6,061.12	21,935.65	10.97	
129,270.60		2,542.13	27,400.54	99,278.05	49.88	
66,800.31		1,188.88	14,174.29	51,411.31	25.83	
101,700.81		1,982.60	21,543.98	78,135.12	39.11	
60,136.10		1,821.17	18,689.78	39,590.70	34.45	
282,838.94		5,224.70	60,022.40	217,483.10	108.74	
42,900.50		45.72	42,661.58		193.20	
157,066.59		2,407.88	33,439.16	121,158.54	61.01	
92,985.67		1,796.85	19,722.31	71,430.70	35.81	
49,162.73		797.41	15,512.15	32,824.48	28.69	
19,405.49		351.71	4,108.70	14,937.61	7.47	
64,167.61		2,212.53	19,866.27	42,052.17	36.64	
91,090.10		1,352.71	19,399.72	70,302.43	35.24	
297,546.86		6,399.95	93,326.88	197,647.84	172.19	
74,333.29		1,038.01	24,002.23	49,249.15	43.90	
26,389.29		186.06		25,844.18	359.05	
609,248.58		7,186.50	197,101.22	404,601.66	359.20	
137,316.66		3,147.93	43,010.52	91,078.47	79.74	
566,295.17		16,961.25	118,756.80	430,360.71	216.41	
48,648.79		727.27	10,356.76	37,545.97	18.79	
25,045.29		451.35		24,277.44	316.50	
323,795.64		848.03	205,612.47	116,921.25	413.89	
323,795.63		848.05	205,612.47	116,921.22	413.89	
323,795.67		848.43	205,612.47	116,920.88	413.89	
15,594.06		264.35		15,125.76	203.95	
14,832.76		287.01		14,352.60	193.15	
271,038.88		4,982.37	57,509.13	208,443.31	104.07	
271,591.88		4,955.52	57,630.93	208,901.16	104.27	
20,272.59		491.96		19,515.73	264.90	
15,774.29		326.04		15,242.80	205.45	
64,227.23		1,004.17	20,263.46	42,922.36	37.24	
84,124.69		1,549.49	17,844.48	64,698.42	32.30	
77,809.80		1,406.60	16,505.62	59,867.69	29.89	
49,456.57		977.17	10,491.60	37,968.78	19.02	
424,527.15		7,932.89	90,059.15	326,371.50	163.61	
68,638.71		1,113.09	28,574.75	38,896.16	54.71	
118,641.38					125,000.00	$ 6,358.62
111,094.53		287.31	110,805.98		1.24	
100,724.09		2,102.47	31,626.58	66,936.80	58.24	
59,329.90		2,681.14	18,027.70	38,587.23	33.83	
36,838.05		686.61	7,815.10	28,322.04	14.30	
19,617.07		305.26	6,180.24	13,119.96	11.61	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
John A. and Patricia Gholson Trust	$ 50,860.70		$ (3,304.72)	$ 750.34	
Waymon L. Hickman Sr. Trust	934,429.79	$ 100,000.00	(81,979.25)	14,632.50	
David T. Bailey Trust No. 21	79,511.44		(37,457.33)	1,123.20	
David T. Bailey Trust No. 22	77,116.28		(36,561.00)	1,085.79	
David T. Bailey Trust No. 23	75,400.95		(35,526.08)	1,067.81	
John E. and Marianne Morris Leech Trust	184,167.26		(13,620.39)	2,710.03	
Fred O. Van Zandt Trust	72,998.01		(8,120.17)	1,038.93	
Lew and Mary Jo Dougherty Trust No. 2	73,755.32		(6,549.56)	1,056.87	
David T. Bailey Trust No. 24	157,297.19		(72,823.89)	2,313.78	
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	1,081,713.70		(100,888.22)	15,426.85	
Lew and Mary Jo Dougherty Trust No. 3	73,582.16		(6,659.04)	1,052.70	
David T. Bailey Trust No. 25	244,260.23		(27,915.16)	3,649.94	
George C. Jr. and Cheryl K. Broome Trust	32,427.00		(3,830.31)	458.28	
George C. Jr. and Cheryl K. Broome Trust No. 2	31,611.67		(3,816.84)	446.15	
Carl F. Brown, Jr. Trust	54,119.42		(8,404.61)	736.94	
David T. Bailey Trust No. 26	135,069.38		(17,426.90)	1,988.81	
Thomas E. and Leota F. Weber Trust	88,098.15		(6,590.64)	1,341.56	
Helen C. Moorehead Trust	38,527.49		(3,763.47)	555.83	
William L. Jenkins Trust	147,080.85			0.12	
Charles W. Maness Estate Annuity Trust	244,058.56		(30,801.33)	3,357.61	
Lew and Mary Jo Dougherty Trust No. 4	77,378.01		(7,075.27)	1,105.75	
Robert and Barbara Briggs Trust	88,245.70		(6,527.06)	1,298.48	
G Wayne Solomon/Margaret S Solomon Trust	114,988.73		(8,568.14)	1,695.75	
Carl A. and Shelley G. Meredith Trust	103,819.28		(7,062.84)	1,536.63	
Lew and Mary Jo Dougherty Trust No. 5	87,044.41		(8,046.27)	1,241.76	
Bill and Donna Cobble Trust	1,161,242.64		(2,555.21)	18,390.17	
Lew and Mary Jo Dougherty Trust No. 6	85,881.55		(8,021.69)	1,223.50	
David T. Bailey Trust No. 27	1,144,927.19		(90,468.01)	43,009.46	$ 4,852.59
Lew W and Mary Jo Dougherty Trust No. 7	90,858.19		(8,574.71)	1,293.14	
David T. Bailey Trust No. 28	2,040,711.70		(136,904.82)	146,352.23	
David T. Bailey Trust No. 29	516,101.58		(127,613.43)	37,446.17	2,676.17
Mary C. Spengler Trust	98,753.88		(6,326.85)	1,468.91	
David T. Bailey Trust No. 30	662,127.64		(47,895.59)	33,035.27	
David T. Bailey Trust No. 31	218,346.20		(71,617.04)	39,618.68	
Lew and Mary Jo Dougherty Trust No. 8	89,107.51		(8,493.81)	1,267.84	
David T. Bailey Trust No. 32	586,328.88		(33,227.64)	36,666.41	9,267.99
David T. Bailey Trust No. 33	829,506.64		(28,758.96)	46,211.81	3,838.71
Thomas and Flozaida Lomax Trust No. 2	47,781.27		(3,931.98)	699.94	
Frank M. and Cathy L. Nutt Trust No. 1	34,847.53		(2,869.76)	509.47	
Frank M. and Cathy L. Nutt Trust No. 2	12,239.23		(1,009.04)	177.82	
Dylan Bailey Trust	912,294.61		(47,164.40)	43,527.29	
John A. Bailey Trust	912,334.12		(47,166.38)	43,527.62	
David Beall Trust	895,818.24		(46,309.50)	42,669.59	
Kimball B. Nelson Trust	1,665,748.12		(86,115.30)	79,482.76	
Betsey Creekmore Trust #3	863,293.35		(20,238.12)	13,397.03	
Wayne and Jeannine Mitchell Trust	241,150.80		(15,217.14)	3,589.19	
Perry B. McCallen	896,576.79		(74,955.92)	13,058.54	
Lew and Mary Jo Dougherty Trust No. 9	90,133.02		(8,682.93)	1,280.61	
Richard J. Ott Trust	119,473.67	223,186.11	(14,409.52)	2,863.01	
Lew and Mary Jo Dougherty Trust No. 10	90,026.76		(5,765.19)	1,324.14	
Cynthia Kendall Trust	389,551.47		(28,396.68)	29,622.43	1,476.13
Karen G. Kendall Trust	388,203.50		(30,058.55)	30,938.03	1,742.35
Frank M and Cathy L Nutt Trust No 3	95,010.22		(4,122.69)	1,224.72	
Hunter and Sylvia Wright Trust	93,317.69		(3,787.65)	1,425.64	
Jeannette R. Kendall Trust	395,615.48		(29,471.22)	32,803.08	
Shane Cox Trust	98,585.14		(5,414.70)	12,879.81	
John E and Susan E Williams Trust	300,002.43	475,000.00	(21,928.50)	4,675.04	
Lew and Mary Jo Dougherty Trust No. 11	96,373.82		7,314.49	1,628.62	
Jeannette and David Kendall Trust	330,074.69		(31,135.53)	31,996.51	
Cynthia and Ricky Coats Trust	330,075.05		(31,134.32)	32,015.93	
Karen and Stephen Kendall Trust	330,074.39		(31,134.28)	32,015.13	
Wendy Ashworth Peters Trust		352,520.31	(4,102.71)	653.23	
TOTAL LIFE INCOME FUNDS-SEPARATELY INVESTED	$ 43,694,056.82	$ 1,250,706.42	$ (2,859,057.42)	$ 1,442,240.05	$ 1,366,972.73
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A"					
Mary Louise Ledbetter Trust	$ 5,000.00		$ 1,792.71		$ 6,792.71
Charles F. Brakebill Trust	15,000.00				

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 6

Principal June 30, 2017	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 48,306.32		$ 1,134.86	$ 10,193.53	$ 36,959.43	$ 18.50	
967,083.04		15,344.74	223,754.45	727,574.41	409.44	
43,177.31		1,727.28	13,207.09	28,218.33	24.61	
41,641.07		1,762.83	12,698.69	27,155.82	23.73	
40,942.68		1,758.72	12,489.23	26,671.38	23.35	
173,256.90		3,244.39	36,741.24	133,204.63	66.64	
65,916.77		954.56	14,038.76	50,897.95	25.50	
68,262.63		2,107.11	14,290.42	51,839.05	26.05	
86,787.08		3,501.73	26,522.87	56,712.81	49.67	
996,252.33		31,396.23	208,564.30	755,911.10	380.70	
67,975.82		2,105.63	14,250.22	51,593.98	25.99	
219,995.01		3,201.54	69,475.56	147,188.80	129.11	
29,054.97		432.64	6,190.27	22,420.83	11.23	
28,240.98		394.13	6,015.24	21,820.68	10.93	
46,451.75		685.40	9,883.65	35,864.50	18.20	
119,631.29		1,751.07	37,781.75	80,028.16	70.31	
82,849.07		2,345.55	25,813.69	54,642.51	47.32	
35,319.85		509.73	7,527.92	27,268.41	13.79	
147,080.97		0.12			166,000.00	$ 18,919.15
216,614.84		7,374.99	45,221.30	163,935.72	82.83	
71,408.49		2,199.46	14,950.39	54,231.44	27.20	
83,017.12		1,553.62	17,610.32	63,821.29	31.89	
108,116.34		1,644.17	23,005.78	83,424.81	41.58	
98,293.07		1,835.25	20,866.30	75,553.70	37.82	
80,239.90		2,554.19	16,793.01	60,862.00	30.70	
1,177,077.60		24,771.99	249,093.99	902,757.44	454.18	
79,083.36		2,548.59	16,552.72	59,951.75	30.30	
1,092,616.05		12,673.56		1,079,941.07	1.42	
83,576.62		2,700.34	17,493.18	63,351.17	31.93	
2,050,159.11		7,019.09		2,007,632.76	35,507.26	
423,258.15		962.26		410,289.84	12,006.05	
93,895.94		1,685.36	19,924.84	72,249.79	35.95	
647,267.32		741.92		613,528.62	32,996.78	
186,347.84		738.70		185,604.88	4.26	
81,881.54		2,591.84	17,143.10	62,115.28	31.32	
580,499.66		6,936.00		573,560.38	3.28	
843,120.78		36,869.96	283,508.85	520,329.18	2,412.79	
44,549.23		589.55	9,491.02	34,451.41	17.25	
32,487.24		498.96	6,914.15	25,061.65	12.48	
11,408.01		216.65	2,420.98	8,766.07	4.31	
908,657.50		50,524.34	473,881.34	384,231.65	20.17	
908,695.36		50,562.21	473,881.33	384,231.65	20.17	
892,178.33		50,706.24	464,382.60	377,069.28	20.21	
1,659,115.58		90,914.28	865,440.30	702,724.74	36.26	
856,452.26		15,723.03	181,742.12	658,658.13	328.98	
229,522.85		4,124.85	48,728.95	176,580.78	88.27	
834,679.41		16,331.09	176,896.83	641,129.47	322.02	
82,730.70		2,656.49	17,318.13	62,724.46	31.62	
331,113.27		15,371.06	73,041.26	242,572.86	128.09	
85,585.71		2,816.58	17,896.50	64,839.94	32.69	
389,301.09		1,282.92	190,939.12	193,876.95	3,202.10	
387,340.63		2,376.08	193,568.02	188,125.39	3,271.14	
92,112.25		2,039.94	20,698.66	69,335.60	38.05	
90,955.68		1,796.04	19,270.55	69,854.03	35.06	
398,947.34		10,959.10		384,951.46	3,036.78	
106,050.25		9,979.76		92,946.30	3,124.19	
757,748.97		37,035.02	166,719.88	553,700.71	293.36	
105,316.93		3,460.34	22,018.23	79,798.16	40.20	
330,935.67		4,068.86	108,996.66	214,114.56	3,755.59	
330,956.66		3,245.84	108,996.64	214,958.59	3,755.59	
330,955.24		3,257.29	109,016.45	214,925.78	3,755.72	
349,070.83		16,142.00	78,141.38	254,651.84	135.61	
$ 42,160,973.14		$ 973,613.04	$ 12,951,070.79	$ 27,837,855.51	$ 423,711.57	$ 25,277.77

$ 15,000.00

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2017

	Principal July 1, 2016	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - INVESTED IN POOLED INCOME FUND "A" (continued)					
Lew and Mary Jo Dougherty Trust	$ 23,062.88				
The University of Tennessee Pooled Income Fund A	9,317.45		$ (2,755.56)	$ 1,409.42	$ 22.00
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	$ 52,380.33		$ (962.85)	$ 1,409.42	$ 6,814.71
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	$ 43,746,437.15	$ 1,250,706.42	$ (2,860,020.27)	$ 1,443,649.47	$ 1,373,787.44
Adjustment to comply with Generally Accepted Accounting Principles	$ (21,038,045.18)		$ 4,561,784.25		
TOTAL LIFE INCOME FUNDS	$ 22,708,391.97	$ 1,250,706.42	$ 1,701,763.98	$ 1,443,649.47	$ 1,373,787.44 (1)

Notes:

(1) Deductions were as follows

Real Estate Expenses	$ 110.96
Trust Tax Expenses	33,052.56
Deductions to UT Foundation	6,792.71
Transfers to Endowment Funds (Schedule 5)	1,333,831.21
	$ 1,373,787.44

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, 2017

Schedule 6

Principal June 30, 2017	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 23,062.88	$ 23,062.88					
7,949.31	(38,062.88)	$ 379.17	$ 29,066.71	$ 16,508.10	$ 58.21	
$ 46,012.19		$ 379.17	$ 29,066.71	$ 16,508.10	$ 58.21	
$ 42,206,985.33		$ 973,992.21	$ 12,980,137.50	$ 27,854,363.61	$ 423,769.78	$ 25,277.77
$ (16,476,260.93)			$ 133,612.72	$ 2,666,725.18	$ (41,000.00)	$ 19,235,598.83
$ 25,730,724.40		$ 973,992.21	$ 13,113,750.22	$ 30,521,088.79	$ 382,769.78 (2)	$ 19,260,876.60 (3)

Notes:

(2) Other Investments were as follows:

Accounts Receivable	$ 132,769.78
Real Estate	250,000.00
	$ 382,769.78

(3) Liabilities were as follows:

Advances from Current General Funds to cover overdrafts	$ 25,277.77
Annuities Payable and Life Income Payable	19,235,598.83
	$ 19,260,876.60

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville						
Owsley County Coal Royalty	$ 2,031.68					
Real Estate Gifts	1,695,000.00			$ (325,000.00)	[C]	$ (325,000.00)
Kappa Sigma Frat Renovation	218,606.54			3,294.62	[B]	3,294.62
UTK Arena Fund Non Cash Gifts	3,500.00					
Land Acquisition-Knoxville	131,354.48			169,718.27	[E]	169,718.27
Conv Copy-UTK Equipment	(13,630.08)			358,282.50	[D]	358,282.50
Alpha Gamma Rho Fraternity House Renovation	934,532.21			281,698.96	[F]	281,698.96
Phi Sigma Kappa House Renovation	5,685.20			4,378.88	[G]	4,378.88
Dining Services Maintenance						
Support Services Complex	1,753,147.99			(223,053.42)	[D]	(223,053.42)
Athletic Dept Bldg Fund - Capita	9,720.00			360.00	[A]	360.00
Lockwood Greene Building	58,401.00			(58,401.00)	[H]	(58,401.00)
Delta Tau Delta House	4,160.74			792.85	[I]	792.85
Campus Entrances				1,700.00	[D]	1,700.00
Roof Replacement-M		$ 84,636.79				84,636.79
Alpha Xi Delta Capital	4,171.40					
Beta Theta Pi Capital Account	1,369.29			267.10	[J]	267.10
Phi Kappa Psi Capital	44,549.40			6,810.59	[L]	6,810.59
Phi Delta Theta Capital Account	6,378.63			16,120.58	[A]	16,120.58
Elevator Upgrades - Phase I & II	(3,550.90)	3,550.90				3,550.90
Humanities Complex HVAC Upgrade	(12,989.75)	409,730.37				409,730.37
Phi Gamma Delta	17,420.03			(17,420.03)	[M]	(17,420.03)
Sigma Alpha Epsilon	(6,639.78)			6,639.78	[A]	6,639.78
Sigma Chi Fraternity House Renovation	6,644.56			(6,644.56)	[K]	(6,644.56)
Phi Kappa Tau	7,572.00					
Kappa Alpha	(131,418.30)			131,418.30	[A]	131,418.30
Pi Kappa Phi Fraternity House Renovation	(9,343.77)			9,343.77	[A]	9,343.77
Lambda Chi Alpha Fraternity Renovation	(16,312.76)			16,312.76	[N]	16,312.76
National Alumni Center	98,809.02			2,500.00	[A]	2,500.00
Joint Institute of Advanced Materials	(3,679,300.47)			5,799,905.60	[O]	5,799,905.60
Parking - Vol Blvd & Pat Summit Drive	(3,783,442.57)		$ 5,038,305.03	(636,314.07)	[P]	4,401,990.96
Sorority - Alpha Chi Omega	(37,743.08)			37,743.08	[Q]	37,743.08
Sorority - Alpha Delta Pi	524,278.00			(524,278.00)	[R]	(524,278.00)
Sorority - Alpha Kappa Alpha	(715,511.67)			754,761.54	[S]	754,761.54
Sorority - Alpha Omicron Pi	(1,376,557.74)			1,385,695.70	[A]	1,385,695.70
Sorority - Chi Omega	(215,147.89)			215,147.89	[A]	215,147.89
Sorority - Delta Gamma	35,893.21			(35,893.21)	[T]	(35,893.21)
Sorority - Kappa Kappa Gamma	(4,603.99)			4,603.99	[A]	4,603.99
Sorority - Pi Beta Phi	(68,407.90)			68,407.90	[A]	68,407.90
Sorority - Sigma Kappa	9,926.48			(9,926.48)	[U]	(9,926.48)
Sorority - Zeta Tau Alpha	(94,083.65)			94,083.65	[V]	94,083.65
Tennis Stadium Improvements				1,408,360.75	[W]	1,408,360.75
Clement Hall Ph III				55,035.67	[X]	55,035.67
Lawson Athletic Center (A60)	2,808,407.01		1,051,445.14	1,455,467.00	[A]	2,506,912.14
Campus Beautification (FY08-09)	49,427.06			(41,404.81)	[D]	(41,404.81)
University Center	11,247,158.00		34,274,324.58	(22,834.38)	[K]	34,251,490.20
Electrical Distribution System Improvements		3,221,120.28				3,221,120.28
Football Facility Gifts	5,277,857.07			(1,079,007.90)	[Y]	(1,079,007.90)
Basketball Practice Facility Gifts	1,420,376.17			389,983.33	[A]	389,983.33
Graphic Arts Equipment Replacement Fund				282,549.28	[D]	282,549.28
Mail Services	(35,144.00)					
Almn Mem/HPER Bldg Roof Replace				2,890.00	[D]	2,890.00
Buehler Lab Renovation				51,174.48	[D]	51,174.48
Storm Damage	(992,537.73)	713,391.96		4,252,484.62	[C]	4,965,876.58
Deferred Maintenance				553,757.73	[D]	553,757.73
Lab Renovations				292,910.10	[Z]	292,910.10
Steam Plant Conversion	42,131.71	351,101.27				351,101.27
Academic & Instructional Support Facility				59,424.00	[D]	59,424.00
Masonry Repairs Phase V		12,158.58				12,158.58
New Student Housing	(1,920,510.65)		18,076,212.49	3,518,583.00	[D]	21,594,795.49
Roof Repair & Replacement	(274.62)	274.62				274.62
Science Lab Facility (Cumberland Ave)	86,049.01	24,381,362.10	9,937,106.15	(71,908.25)	[K]	34,246,560.00
Campus Capital Equipment				326,580.77	[AA]	326,580.77
Science Lab Facility (Strong Hall)	2,288,189.86	21,611,218.30	5,572,283.14			27,183,501.44
Cumberland Ave Steam Line Replace	(464.94)	2,044,653.09				2,044,653.09
11th Street Pedestrian Bridge				18,863.31	[D]	18,863.31
Campus Beautification				506,985.53	[D]	506,985.53
Environmental Initiatives (13-14)				35,469.26	[D]	35,469.26
Neyland Thompson Sports Ctr TV Studio				72,609.00	[BB]	72,609.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2017
							$ 2,031.68
							1,370,000.00
							221,901.16
							3,500.00
$ 263,500.00				$ 37,572.75	$ 301,072.75		
		$ 199,379.88		184,884.06	384,263.94		(39,611.52)
				23,304.81	23,304.81	$ 1,192,926.36	
							10,064.08
				25,228.68	25,228.68		(25,228.68)
	$ 1,180,950.34			401,278.58	1,582,228.92		(52,134.35)
							10,080.00
							4,953.59
	1,700.00				1,700.00		
				84,867.95	84,867.95		(231.16)
							4,171.40
							1,636.39
							51,359.99
							22,499.21
				396,740.62	396,740.62		
							7,572.00
							101,309.02
	1,207,697.32			912,907.81	2,120,605.13		
	592,586.21			25,962.18	618,548.39		
				39,249.87	39,249.87		
				9,137.96	9,137.96		
	1,404,835.75			3,525.00	1,408,360.75		
				55,035.67	55,035.67		
	1,481,475.60			82,798.81	1,564,274.41		3,751,044.74
				8,022.25	8,022.25		
	32,729,775.96			95,086.61	32,824,862.57		12,673,785.63
	3,221,120.28				3,221,120.28		
							4,198,849.17
							1,810,359.50
		280,293.28		2,256.00	282,549.28		
		122,100.00		(4,334.00)	117,766.00		(152,910.00)
				2,890.00	2,890.00		
				51,174.48	51,174.48		
				2,963,575.61	2,963,575.61		1,009,763.24
				553,757.73	553,757.73		
	292,842.10			68.00	292,910.10		
	266,341.33			48,959.41	315,300.74		77,932.24
				59,424.00	59,424.00		
				12,158.58	12,158.58		
	18,243,895.90			22,284.00	18,266,179.90		1,408,104.94
	33,320,935.53				33,320,935.53		1,011,673.48
				326,580.77	326,580.77		
	27,098,057.79			271,491.54	27,369,549.33		2,102,141.97
	2,041,398.47				2,041,398.47		2,789.68
				18,863.31	18,863.31		
	504,635.70			2,349.83	506,985.53		
				35,469.26	35,469.26		
	72,609.00				72,609.00		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville (continued)						
Classroom Upgrades				$ 190,817.72	[D]	$ 190,817.72
West Campus Redevelopment	$ 730,962.87		$ 21,876,164.39	1,073,295.80	[CC]	22,949,460.19
Arena Renovations & Repairs	(625,931.81)		3,241,210.99	313,650.51	[DD]	3,554,861.50
Building Access Improvements	11,287.97			339,530.81	[D]	339,530.81
Hodges Library Improvements				509,821.19	[D]	509,821.19
University Avenue Building				344,338.32	[D]	344,338.32
Chiller System Improvements		$ 3,206,577.32				3,206,577.32
Science Engineer Infrastructure Update		184,397.46				184,397.46
Tom Black Track/LaPorte Stadium				333,927.86	[A]	333,927.86
Alpha Gamma Rho Fraternity House Renovation	(33,253.44)			41,104.11	[EE]	41,104.11
Morgan Hall Life Safety Improvements				99,777.43	[D]	99,777.43
Lake Ave Parking Garage	17,967.49		3,972,233.94	1,474,749.37	[FF]	5,446,983.31
Boathouse Improvements				249,495.24	[A]	249,495.24
Neyland Stadium Improvements				1,539,232.73	[BB]	1,539,232.73
Campus Beautification - Vol Blvd Ph I	55,525.86		4,802,924.42	219,391.71	[GG]	5,022,316.13
Fleet Management				405,485.41	[D]	405,485.41
Fire Safety Upgrades	(29,516.14)	1,800,805.89				1,800,805.89
Athletics Scoreboard Replacements				1,641,600.15	[BB]	1,641,600.15
Classroom Upgrades (FY14-15)				176,024.34	[D]	176,024.34
Engineering Services				4,679.00	[D]	4,679.00
Tom Black Track Addition				896,518.21	[A]	896,518.21
Bio System Engr Learning & Innnov Hub				10,291.25	[D]	10,291.25
Environ & Utility Saving Project				273,989.05	[D]	273,989.05
Library Renovations				81,567.06	[D]	81,567.06
Window Replacements & Masonry Repairs		7,622.51				7,622.51
Golf Team Facility				79,118.13	[A]	79,118.13
IBML Equipment Purchase						
Nursing Building Renovation & Addition				113,166.42	[D]	113,166.42
Neyland Stadium South Renovations						
TOTAL KNOXVILLE	$ 15,802,174.31	$ 58,032,601.44	$ 107,842,210.27	$ 30,012,601.85		$ 195,887,413.56
Space Institute						
Aerothermodynamics Laboratory		$ 683,712.01				$ 683,712.01
Upgrade Infrastructure Systems	$ (56,064.09)	125,861.04				125,861.04
TOTAL SPACE INSTITUTE	$ (56,064.09)	$ 809,573.05				$ 809,573.05
Chattanooga						
Land Acquisition				$ 102,200.00	[HH]	$ 102,200.00
New Library Building				100,000.00	[II]	100,000.00
Fletcher Hall Improvements				3,180.85	[D]	3,180.85
Pedestrian Mall				(172,025.85)	[K]	(172,025.85)
Holt Hall Improvements		$ 798,036.82				798,036.82
Fire Alarm & Sprinkler Improvements				227,326.17	[D]	227,326.17
Arena Seating	$ 286,126.96					
Campus Safety & Security Improvements		991,289.52				991,289.52
Grote Hall Roof Replacement		3,846.00				3,846.00
Central Energy System Improvements		2,486,295.12				2,486,295.12
West Campus Housing	(2,620,773.20)		$ 31,254,896.39	(224,734.32)	[K]	31,030,162.07
Lighting Upgrades	(9,919.55)		10,270.00	(2,507.55)	[K]	7,762.45
Building Exterior Repairs	(44,271.46)	165,848.98				165,848.98
Retrofit State Building			205,699.95	(133,426.41)	[K]	72,273.54
Utility Distribution System Expansion		127,251.08				127,251.08
Academic Class Bldgs Renovation		32,412.61				32,412.61
Johnson Obear Apts Utility Connect				41,366.40	[D]	41,366.40
Founders Hall Window Replacement				6,052.80	[D]	6,052.80
Campus Site Improvements	(2,279.23)		92,303.25	(3,592.90)	[K]	88,710.35
Guerry Center Improvements	(52,680.62)	286,588.24				286,588.24
Arena Roof Repairs				694,534.74	[D]	694,534.74
605 Oak Street Parking				170,458.44	[D]	170,458.44
Parking Garage LED Lighting Upgrade						
Engel Intramural Sports Complex			186,383.20	(3,269.68)	[K]	183,113.52
Fletcher Hall Classroom Upgrade				35,760.70	[D]	35,760.70
Tennessee Room Finishes Upgrade				572,706.95	[D]	572,706.95
Campus Branding				3,948.21	[D]	3,948.21
Roof Replacements						
TOTAL CHATTANOOGA	$ (2,443,797.10)	$ 4,891,568.37	$ 31,749,552.79	$ 1,417,978.55		$ 38,059,099.71

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2017
				$ 190,817.72	$ 190,817.72		
	$ 20,855,328.96			538,489.96	21,393,818.92		$ 2,286,604.14
	3,522,041.52			(13,448.00)	3,508,593.52		(579,663.83)
				350,818.78	350,818.78		
				517,239.74	517,239.74		(7,418.55)
	339,685.36			4,652.96	344,338.32		
				3,101,452.22	3,101,452.22		105,125.10
	177,418.46	$ 6,979.00			184,397.46		
	333,927.86				333,927.86		
	315,537.36			13,204.88	328,742.24	$ (1,192,926.36)	872,034.79
				99,777.43	99,777.43		
	5,076,688.33			29,216.75	5,105,905.08		359,045.72
	225,620.24	23,875.00			249,495.24		
				1,539,732.75	1,539,732.75		(500.02)
	4,779,012.85			109,173.41	4,888,186.26		189,655.73
		689,496.58		(284,011.17)	405,485.41		
				1,797,314.77	1,797,314.77		(26,025.02)
	1,565,454.15			76,146.00	1,641,600.15		
				176,024.34	176,024.34		
	144,740.00			4,679.00	149,419.00		(144,740.00)
	722,697.58			178,280.51	900,978.09		(4,459.88)
	10,291.25				10,291.25		
				273,989.05	273,989.05		
				81,567.06	81,567.06		
				7,719.24	7,719.24		(96.73)
	79,118.13				79,118.13		
		7,994.25		72.00	8,066.25		(8,066.25)
				113,166.42	113,166.42		
	80,000.00				80,000.00		(80,000.00)
$ 263,500.00	$ 161,888,419.33	$ 1,330,117.99		$ 15,658,647.95	$ 179,140,685.27		$ 32,548,902.60
		$ 529,795.08		$ 153,916.93	$ 683,712.01		
				69,949.23	69,949.23		$ (152.28)
		$ 529,795.08		$ 223,866.16	$ 753,661.24		$ (152.28)
$ 91,300.00				$ 10,900.00	$ 102,200.00		
				281,835.58	281,835.58		$ (181,835.58)
	$ 3,180.85				3,180.85		
	8,518.31				8,518.31		(180,544.16)
	798,036.82				798,036.82		
				227,326.17	227,326.17		
				267,837.08	267,837.08		18,289.88
				972,070.07	972,070.07		19,219.45
				3,846.00	3,846.00		
	2,486,295.12				2,486,295.12		
	37,510,175.19				37,510,175.19		(9,100,786.32)
				10,122.50	10,122.50		(12,279.60)
				121,577.52	121,577.52		
	670,977.56			1,265.00	672,242.56		(599,969.02)
	127,251.08				127,251.08		
	32,412.61				32,412.61		
				41,366.40	41,366.40		
				6,052.80	6,052.80		
	92,432.63				92,432.63		(6,001.51)
	233,907.62				233,907.62		
				694,534.74	694,534.74		
	173,134.72				173,134.72		(2,676.28)
				25,353.17	25,353.17		(25,353.17)
	262,337.79			2,418.03	264,755.82		(81,642.30)
	35,760.70				35,760.70		
				572,706.95	572,706.95		
				3,948.21	3,948.21		
				5,560.24	5,560.24		(5,560.24)
$ 91,300.00	$ 42,434,421.00			$ 3,248,720.46	$ 45,774,441.46		$ (10,159,138.85)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Total Additions
Martin						
Graham Station Turf Replacement	$ 5,423.47			$ 89.57	[JJ]	$ 89.57
Beef Barn Teaching Facility				1,491,416.00	[C]	1,491,416.00
University Ctr Improvements				67,822.46	[D]	67,822.46
Roof Replacements	(36.28)	$ 888,733.56				888,733.56
Campus Elevator Upgrades		5,159.50				5,159.50
Football Pressbox Improvements	(1,617,659.21)		$ 2,532,489.83	2,262,476.96	[KK]	4,794,966.79
Chiller Replacement		29,486.41				29,486.41
Reroof Several Buildings	13.82	694,170.83		500.00	[II]	694,670.83
Sorority Lodges	258,373.54		(476,013.96)	220,057.81	[LL]	(255,956.15)
Building Envelope Upgrade	83.94	633,561.27				633,561.27
Alpha Delta Pi	94,863.39			21,611.95	[MM]	21,611.95
Alpha Omicron Pi	(191,049.20)		294,422.00	(2,577.27)	[NN]	291,844.73
Chi Omega	78,081.51		100,000.00	(29,803.51)	[OO]	70,196.49
Zeta Tau Alpha	(385,262.55)		483,265.00	3,286.94	[PP]	486,551.94
Clement Building System Improvements	(217.00)	328,420.93				328,420.93
Steam Lines Upgrade	(1,930.98)	2,260,194.02				2,260,194.02
Campus Master Plan Revision				17,018.91	[C]	17,018.91
Ellington Hall Roof Replacement				1,358.88	[D]	1,358.88
Electrical Distribution Upgrades		46,528.88				46,528.88
Engineering Physical Science Improve		116,563.66				116,563.66
Elam & Clement Roof Replace & Masonry		163,309.16				163,309.16
STEM Classroom Bldg				2,267.44	[C]	2,267.44
TOTAL MARTIN	$ (1,759,315.55)	$ 5,166,128.22	$ 2,934,162.87	$ 4,055,526.14		$ 12,155,817.23
Memphis						
Land Acquisition				$ 817,600.00	[QQ]	$ 817,600.00
Pharmacy Building	$ 273,192.94					
Dunn Building - 4th Floor Renovation				177,174.73	[D]	177,174.73
Research Building	(399,369.93)		$ 1,961,958.96			1,961,958.96
Alexander Bldg Improvements	(548.49)	$ 27,695.43				27,695.43
Classroom & Laboratory	(3,468.95)	1,200,342.45				1,200,342.45
Multidisciplinary Sim Center	(978,410.46)	13,778,429.64				13,778,429.64
UTHSC Master Plan	289,211.77			(289,211.77)	[C]	(289,211.77)
General Education Building		4,025,339.58				4,025,339.58
Good Manufacturing Process				(5,297,115.80)	[D]	(5,297,115.80)
Link Building HVAC		2,490,368.57				2,490,368.57
Audiology & Speech Pathology	558,484.77		414,945.51	(44,644.53)	[K]	370,300.98
Security Upgrades Ph I		5,659,359.59				5,659,359.59
Dentistry Faculty Practice/Research Bldg		121,892.32				121,892.32
Demolition of Madison Avenue Buildings				1,868.52	[D]	1,868.52
Elevator Improvements Ph I						
Energy Performance Contract				(2,807.18)	[K]	(2,807.18)
TOTAL MEMPHIS	$ (260,908.35)	$ 27,303,427.58	$ 2,376,904.47	$ (4,637,136.03)		$ 25,043,196.02
Agricultural Experiment Station						
Land Acquisition	$ 23,729.01					
Ag Exp Mnt and Equip Repl Fund	1,023,313.81			$ 500,000.00	[C]	$ 500,000.00
Branch Stations Renovation & Maintenance	2,018,779.33			62,230.00	[C]	62,230.00
Electrical Distribution Systems Improvements		$ 127.44				127.44
Brehm McLeod Renovation	(483,479.44)			314,261.64	[C]	314,261.64
East TN Research & Education Ctr	(6,898.80)					
Arboretum Auditorium	14,384.23					
E&E Science Education Research Center	5,541,210.43			1,550,000.00	[RR]	1,550,000.00
Roof & Mechanical Systems		44,255.45				44,255.45
Greenhouse Renovations		518,961.02				518,961.02
Little River Research Sta Sewer Upgrade		285,133.91				285,133.91
Garden Pavilion	(5,091.60)					
Roof Replacements		601,722.20				601,722.20
TOTAL AGRICULTURAL EXPERIMENT ST	$ 8,125,946.97	$ 1,450,200.02		$ 2,426,491.64		$ 3,876,691.66
Agricultural Extension Services						
Ag Extension Maint & Equip Rep	$ 6,513,280.60					
Lone Oaks Farm				$ 16,825.00	[SS]	$ 16,825.00
Greenville 4-H Center Improvements	40,246.74					
UT Gardens Visitor	4,191.90					
Ridley Office Building	1,453,262.85					

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2017
							$ 5,513.04
							1,491,416.00
	$ 67,822.46				$ 67,822.46		
				$ 888,733.56	888,733.56		(36.28)
				5,159.50	5,159.50		
	2,801,163.28	$ 8,635.00		79,334.43	2,889,132.71		288,174.87
				29,486.41	29,486.41		
				694,277.44	694,277.44		407.21
	(19,907.71)				(19,907.71)		22,325.10
				633,583.17	633,583.17		62.04
	98,569.52			17,855.64	116,425.16		50.18
	98,569.52			2,184.12	100,753.64		41.89
	98,453.58	7,995.00		41,694.94	148,143.52		134.48
	98,569.52			1,901.28	100,470.80		818.59
	328,420.93				328,420.93		(217.00)
				2,259,893.22	2,259,893.22		(1,630.18)
				17,018.91	17,018.91		
				1,358.88	1,358.88		
				46,528.88	46,528.88		
	116,563.66				116,563.66		
				163,309.16	163,309.16		
				2,267.44	2,267.44		
	$ 3,688,224.76	$ 16,630.00		$ 4,884,586.98	$ 8,589,441.74		$ 1,807,059.94
$ 704,395.00	$ 100,000.00			$ 13,205.00	$ 817,600.00		
	1,741,837.79			62,117.62	1,803,955.41		$ (1,530,762.47)
				177,174.83	177,174.83		(0.10)
				638,393.57	638,393.57		924,195.46
	27,146.94				27,146.94		
	1,058,512.48			140,872.29	1,199,384.77		(2,511.27)
	12,994,116.06	$ 183,000.00		594,544.47	13,771,660.53		(971,641.35)
	4,020,117.13			5,691.38	4,025,808.51		(468.93)
	1,428,997.67	1,300,753.83		811,611.36	3,541,362.86		(8,838,478.66)
				2,458,705.54	2,458,705.54		31,663.03
	405,948.81				405,948.81		522,836.94
	5,630,405.49			28,954.10	5,659,359.59		
	121,892.32				121,892.32		
				1,868.52	1,868.52		
	122,591.23			1,857.51	124,448.74		(124,448.74)
				25,779.46	25,779.46		(28,586.64)
$ 704,395.00	$ 27,651,565.92	$ 1,483,753.83		$ 4,960,775.65	$ 34,800,490.40		$ (10,018,202.73)
							$ 23,729.01
							1,523,313.81
						$ (7,485.43)	2,088,494.76
				$ 127.44	$ 127.44		
						(169,217.80)	
						(6,898.80)	
						14,384.23	
							7,091,210.43
				44,255.45	44,255.45		
	$ 518,961.02				518,961.02		
		$ 163,380.79		121,753.12	285,133.91		
	(5,091.60)				(5,091.60)		
				604,506.79	604,506.79		(2,784.59)
	$ 513,869.42	$ 163,380.79		$ 770,642.80	$ 1,447,893.01	$ (169,217.80)	$ 10,723,963.42
						$ 128,971.06	$ 6,384,309.54
							16,825.00
						40,246.74	
							4,191.90
	$ 1,119,491.92				$ 1,119,491.92		333,770.93

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Agricultural Extension Services (continued)						
Lone Oaks Farm Credit Building	$ 100,000.00					
Central Reg Ext Off-Roof & HVAC Replace	755,000.00					
Garden Pavilion	25,000.00			$ 232,057.56	[TT]	$ 232,057.56
Master Plan Lone Oaks Farm				495,000.00	[C]	495,000.00
TOTAL AGRICULTURAL EXTENSION SER	$ 8,890,982.09			$ 743,882.56		$ 743,882.56
University-Wide Administration						
Miscellaneous	$ (12,529.55)					
Morgan Cty Rents & Royalties	7,661.10			$ 250.58	[UU]	$ 250.58
Property Self-Insurance Fund	29,778.97			194,492.01	[VV]	194,492.01
President's Residence	1,921,450.00					
Hospital Proceeds	13,716,380.46			759,342.08	[WW]	759,342.08
Cherokee Farms Infrastructure Improve		$ 32,194.64				32,194.64
ADA Improvements - UTC	(1,092.58)	636,265.22				636,265.22
ADA Improvements - UTHSC		59,998.45				59,998.45
ADA Improvements - UTK	(2,280.00)	99,921.23				99,921.23
MMHI	680,111.84			59,884.95	[XX]	59,884.95
ADA Improvements - UTSI		4,036.57				4,036.57
ADA Improvements - UTM		407,814.74				407,814.74
ADA Improvements - UTIA		229,885.30				229,885.30
TOTAL UNIVERSITY-WIDE ADMINISTRA	$ 16,339,480.24	$ 1,470,116.15		$ 1,013,969.62		$ 2,484,085.77
College of Veterinary Medicine						
Vet Med Building Improvements	$ 84,616.49	$ 16,104.32				$ 16,104.32
TOTAL COLLEGE OF VETERINARY MEDI	$ 84,616.49	$ 16,104.32				$ 16,104.32
Total Unexpended Plant Funds Before Adjustments	$ 44,723,115.01	$ 99,139,719.15	$ 144,902,830.40	$ 35,033,314.33		$ 279,075,863.88
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments	$ (2,923,831.05)			$ 2,204,907.19	[YY]	$ 2,204,907.19
UTHSC Year-End Adjustment	468,573.08					
Adjustment for hospital lease payments receivable	17,419,030.24					
TOTAL UNEXPENDED PLANT FUNDS	$ 59,686,887.28	$ 99,139,719.15	$ 144,902,830.40	$ 37,238,221.52		$ 281,280,771.07

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2017
							$ 100,000.00
				$ 39,489.75	$ 39,489.75		715,510.25
	$ 22,953.35			3,229.53	26,182.88		230,874.68
				394,743.29	394,743.29		100,256.71
	$ 1,142,445.27			$ 437,462.57	$ 1,579,907.84	$ 169,217.80	$ 7,885,739.01
				$ (19,464.83)	$ (19,464.83)		$ 6,935.28
							7,911.68
				(16,473.60)	(16,473.60)		240,744.58
							1,921,450.00
							14,475,722.54
				32,194.64	32,194.64		
				636,265.22	636,265.22		(1,092.58)
				59,998.45	59,998.45		
				97,771.23	97,771.23		(130.00)
							739,996.79
				4,036.57	4,036.57		
				407,814.74	407,814.74		
				229,885.30	229,885.30		
				$ 1,432,027.72	$ 1,432,027.72		$ 17,391,538.29
				$ 83,341.37	$ 83,341.37		$ 17,379.44
				$ 83,341.37	$ 83,341.37		$ 17,379.44
$ 1,059,195.00	$ 237,318,945.70	$ 3,523,677.69		$ 31,700,071.66	$ 273,601,890.05		$ 50,197,088.84
							$ (718,923.86)
							468,573.08
							17,419,030.24
$ 1,059,195.00	$ 237,318,945.70	$ 3,523,677.69		$ 31,700,071.66	$ 273,601,890.05		$ 67,365,768.30

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 7

	Other Additions:			
[A]	Gifts - Projects with gifts equal to 100% of Other Additions			$ 5,244,747.68
[B]	Gifts	$ 742.50		
	Interest Earnings	2,552.12		3,294.62
[C]	General Funds			6,520,466.84
[D]	Renewal & Replacement Funds			4,381,152.91
[E]	General Funds	(84,223.36)		
	Renewal & Replacement Funds	253,941.63		169,718.27
[F]	Gifts	273,585.21		
	Interest Earnings	8,113.75		281,698.96
[G]	Gifts	4,295.00		
	Interest Earnings	83.88		4,378.88
[H]	Lease Revenue	556.20		
	Renewal & Replacement Funds	(58,957.20)		(58,401.00)
[I]	Gifts	740.40		
	Interest Earnings	52.45		792.85
[J]	Gifts	250.00		
	Interest Earnings	17.10		267.10
[K]	Indebtedness Funds			(688,395.61)
[L]	Gifts	6,260.08		
	Interest Earnings	550.51		6,810.59
[M]	Gifts	1,150.00		
	Indebtedness Funds	(18,570.03)		(17,420.03)
[N]	Gifts	16,312.59		
	Interest Earnings	0.17		16,312.76
[O]	Indebtedness Funds	(1,286,802.18)		
	Restricted Funds	5,000,000.00		
	Renewal & Replacement Funds	2,086,707.78		5,799,905.60
[P]	Indebtedness Funds	(1,422,694.69)		
	Auxiliary Funds	475,000.00		
	Renewal & Replacement Funds	311,380.62		(636,314.07)
[Q]	Gifts	42,383.25		
	Indebtedness Funds	(4,640.17)		37,743.08
[R]	Gifts	2,897.50		
	Interest Earnings	2,819.99		
	Indebtedness Funds	(529,995.49)		(524,278.00)
[S]	Indebtedness Funds	732,765.54		
	Renewal & Replacement Funds	21,996.00		754,761.54
[T]	Gifts	1,595.00		
	Interest Earnings	291.64		
	Indebtedness Funds	(37,779.85)		(35,893.21)
[U]	Gifts	5,895.16		
	Interest Earnings	97.54		
	Indebtedness Funds	(15,919.18)		(9,926.48)
[V]	Gifts	94,243.65		
	Indebtedness Funds	(160.00)		94,083.65
[W]	Gifts	10,010.00		
	Auxiliary Funds	1,398,350.75		1,408,360.75
[X]	Indebtedness Funds	(1,762.52)		
	Renewal & Replacement Funds	56,798.19		55,035.67

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2017

Schedule 7

	Other Additions (Continued)		
[Y]	Indebtedness Funds	$ (2,695,017.00)	
	Gifts	1,616,009.10	$ (1,079,007.90)
[Z]	General Funds	17,037.12	
	Renewal & Replacement Funds	275,872.98	292,910.10
[AA]	Renewal & Replacement Funds	2,138.67	
	General Funds	324,442.10	326,580.77
[BB]	Auxiliary Funds		3,253,441.88
[CC]	Indebtedness Funds	(226,704.20)	
	Renewal & Replacement Funds	1,300,000.00	1,073,295.80
[DD]	Indebtedness Funds	(36,349.49)	
	Gifts	350,000.00	313,650.51
[EE]	Gifts	37,780.67	
	Interest Earnings	3,323.44	41,104.11
[FF]	Renewal & Replacement Funds	1,500,000.00	
	Indebtedness Funds	(25,250.63)	1,474,749.37
[GG]	Renewal & Replacement Funds	250,000.00	
	Indebtedness Funds	(30,608.29)	219,391.71
[HH]	Renewal & Replacement Funds	11,400.00	
	Gifts	90,800.00	102,200.00
[II]	Settlement		100,500.00
[JJ]	Interest Earnings		89.57
[KK]	Indebtedness Funds	239,092.70	
	Gifts	82,020.00	
	General Funds	229,334.00	
	Renewal & Replacement Funds	1,712,030.26	2,262,476.96
[LL]	Renewal & Replacement Funds	230,347.59	
	Indebtedness Funds	(10,289.78)	220,057.81
[MM]	Gifts	54,211.39	
	Interest Earnings	1,090.27	
	Indebtedness Funds	(33,689.71)	21,611.95
[NN]	Indebtedness Funds	(44,735.08)	
	Gifts	42,051.92	
	Interest Earnings	105.89	(2,577.27)
[OO]	Gifts	71,908.69	
	Interest Earnings	717.06	
	Indebtedness Funds	(102,429.26)	(29,803.51)
[PP]	Gifts	3,255.16	
	Interest Earnings	31.78	3,286.94
[QQ]	Gifts	100,000.00	
	Renewal & Replacement Funds	717,600.00	817,600.00
[RR]	Gifts	50,000.00	
	General Funds	1,500,000.00	1,550,000.00
[SS]	Lease Revenues		16,825.00
[TT]	Restricted Funds		232,057.56
[UU]	Royalties		250.58
[VV]	General Funds	(6,892,307.43)	
	Insurance Recoveries	7,086,799.44	194,492.01
[WW]	Restricted Funds	(250,870.92)	
	UHS Lease Payment	1,010,213.00	759,342.08
[XX]	MMHI Lease Payment		59,884.95
[YY]	Lease Proceeds Receivable Adjustment		2,204,907.19
	Total Other Additions		$ 37,238,221.52

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Fund Number	Fund	Balance June 30, 2016	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			$ 367,724.98
K010006163	Baseball Stadium			
K010006166	Science/Engineering Building			252,445.65
K010006168	Neyland Stadium North End Zone			
K010006169	White Avenue Parking Garage			
K010006170	Neyland Drive Parking Garage	137,819.43		
K010006182	Siler Bean Property			
K010006183	University Club Renovation & Addition			104,185.90
K010006184	Student Recreation Center	18,056,299.46		
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			115,514.03
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	199,779.97	$ 26.90	
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements	11,564.30	21,828.55	
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements	326,342.57	1,710.40	
K010006213	Thompson-Boling Arena Improvements		3,928.79	
K010006216	Baseball Stadium Renovation		1,275.44	
K010006217	Baker Center	4,576.11		2,296.26
K010006220	Hess Hall Renovation (A13)		5,419.75	
K010006221	North & South Carrick Improvements (A32)			
K010006222	Laurel Apartment Renovation (A38)		6,911.10	
K010006223	Knoxville Place Apartments (Volunteer Hall) (A57)			
K010006224	Humes Hall Renovation			
K010006226	Volunteer Boulevard/Pat Summitt		35,785.93	
K010006227	Neyland Stadium Improvements			
K010006229	Student Health Clinic			
K010006230	Pi Kappa Alpha	38,683.82	186.99	
K010006231	Pi Kappa Phi		154.33	
K010006232	Sigma Chi		405.11	
K010006233	Sigma Nu	4,778.68	221.90	
K010006235	Residence Hall	6,768.53		
K010006236	McKenzie Lawson Addition		5,171.94	
K010006237	University Center	84,623.52	104,744.14	342,910.14
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	558,471.51		
K010006244	Kappa Alpha			
K010006245	Lambda Chi Alpha			
K010006246	Alpha Chi Omega Sorority			

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2017
$ 379,653.08				$ 212,831.87	$ 166,821.21		
372,907.92				294,565.00	78,342.92		$ 460,800.30
				290,471.00	77,253.98		
61,264.83				48,394.00	12,870.83		
				161,938.00	90,507.65		
982,213.68				631,238.00	350,975.68		
271,000.63				174,164.00	96,836.63		
494,596.49				317,899.00	176,697.49		137,819.43
72,404.36				46,528.00	25,876.36		
				64,858.40	39,327.50		
	$ (732,765.54)	$ 9,935,911.41	[a]	580,213.65	454,780.83	$ 5,305,336.63	20,919,114.22
130,704.51				81,076.80	49,627.71		
1,941,031.06				1,807,426.00	133,605.06		
167,460.34				166,917.85	542.49		
66,540.76				66,325.20	215.56		
1,076,206.97				602,411.41	473,795.56		
				56,682.00	58,832.03		
227,391.60				157,798.00	69,593.60		
				57,381.00	25,306.75	(82,687.75)	
1,148,894.15				402,320.82	746,573.33		
63,605.73				44,139.00	19,466.73		
222,621.56				154,488.00	68,133.56		
127,212.46				88,279.00	38,933.46		
187,610.95				130,211.00	57,426.85		199,779.97
648,645.09				415,483.00	233,162.09		
5,110,322.62	2,695,017.00			5,510,977.20	2,316,190.97		11,564.30
496,144.36				319,965.20	176,179.16		
403,717.87		102,051.80	[b]	307,530.70	240,968.86		285,323.08
1,142,150.85				435,493.30	710,586.34		
408,278.55		50.00	[b]	230,244.20	179,309.79	(302,620.59)	302,670.59
				750,000.00	2,296.26	(750,000.00)	4,576.11
744,978.80				432,949.16	317,449.39		
402.06				1,066,396.32	402.06	(1,066,396.32)	
950,000.83				552,082.81	404,829.12		
3,205,438.80				1,368,616.69	1,836,822.11		
439.36				1,170,008.25	439.36	(1,170,008.25)	
	1,422,694.69			335,306.71	1,123,173.91		
2,899,973.42				2,189,989.87	709,983.55		
				218,961.00	466,782.30	(685,743.30)	
		18,818.49	[c]	33,002.00	24,507.58		179.72
		47,306.67	[b]	27,235.60	20,225.40		
	6,644.56	117,578.95	[d]	71,494.10	53,092.12		42.40
		63,396.63	[e]	23,908.90	44,475.40		12.91
2,579,127.53				665,169.29	1,913,958.24		6,768.53
2,215,928.66				881,989.20	1,339,111.40		
2,023,879.12	22,834.38			2,025,404.11	4,466,788.99	(3,997,825.32)	84,623.52
				199,454.00	422,314.01	(621,768.01)	
	1,762.52			125,657.85	1,762.52	(125,657.85)	
		68,865.89	[f]	37,513.00	21,885.88		59,034.00
	18,570.03	60,375.74	[g]	49,842.00	29,078.92		24.85
		88,518.31	[b]	55,897.00	32,611.21		10.10
		62,502.30	[q]	67,400.00	47,600.17		505,973.64
		62,672.62	[b]	26,595.00	34,975.95		1,101.67
		72,740.36	[b]	45,939.00	26,801.36		
	4,640.17	143,825.12	[h]	64,112.00	84,317.06		36.23

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Fund Number	Fund	Balance June 30, 2016	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Knoxville (continued)				
K010006247	Alpha Delta Pi Sorority			
K010006248	Alpha Omicron Pi Sorority			
K010006249	Chi Omega Sorority			
K010006250	Delta Delta Delta Sorority	$ 38,221.88		
K010006251	Delta Gamma Sorority			
K010006252	Delta Zeta Sorority	593.70		
K010006253	Kappa Delta Sorority	7,259.91		
K010006254	Kappa Kappa Gamma Sorority			
K010006255	Phi Mu Sorority	172,674.18		
K010006256	Pi Beta Phi Sorority			
K010006257	Sigma Kappa Sorority			
K010006258	Zeta Tau Alpha Sorority			
K010006259	Joint Institute for Advanced Materials		$ 631.04	
K010006260	Science Lab Facility		64,960.68	$ 1,833,249.10
K010006261	West Campus Redevelopment	(840,037.20)	65,348.25	
K010006262	Arena Renovations & Repairs			
K010006263	New Student Housing		135,337.32	
K010006264	Lake Ave Parking Garage			
K010006265	Campus Beautification			
K010006266	Science Lab Facility			
K010006267	Haslam Field Expansion			
	Total Knoxville	$ 19,318,787.66	$ 454,048.56	$ 3,018,326.06
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			
K040006921	Chattanooga Stadium			$ 161,779.10
K040006923	University Center	932,338.56		
K040006925	Boling Apartments	236,950.00		
K040006926	UTC Student Wellness Center	3,177,039.77	$ 5,678.51	(250,000.00)
K040006928	Sim Center	3,573.71		
K040006930	Campus Landscaping	75,500.00		76,335.82
K040006931	Stagmaier Hall Renovation			
K040006932	Pedestrian Mall		14.98	
K040006933	Lighting Upgrades			
K040006934	Retrofit State Bldg		251.16	
K040006935	West Campus Housing			
K040006936	Campus Site Improvements			
K040006937	Engel Intramural Sports Complex			
	Total Chattanooga	$ 5,264,358.97	$ 5,944.65	$ (11,885.08)
Martin				
K050008051	Day Care Center	$ 149,846.29		$ 28,366.30
K050008056	Residence Hall HVAC System Impr II	1,789.93		
K050008059	University Center Renovation	839,275.32		
K050008062	Athletic Training Center	70.59		(70.59)
K050008063	Student Housing	1,086,992.60		
K050008064	Electrical Power Generator	637.34	$ 4,327.05	471,697.60
K050008066	Elam Center Renovation	409,480.94		(136,448.53)
K050008067	Student Housing - Phase II	355,533.62	7,705.53	
K050008068	Student Recreation Wellness Center	2,916,300.22	3,342.88	
K050008069	Athletic Field Lights and House	3,288.60		117,723.74
K050008070	Sorority Housing		1,495.23	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2017
	$ 529,995.49	$ 111,535.92	[i]	$ 93,280.00	$ 120,196.48		$ 428,054.93
		159,907.33	[j]	67,674.00	89,001.28		3,232.05
		180,832.00	[b]	70,831.00	93,153.83		16,847.17
		172,531.91	[k]	87,857.00	115,545.39		7,351.40
	37,779.85	128,470.51	[l]	66,959.18	90,142.47		9,148.71
		155,686.29	[b]	67,490.00	88,758.81		31.18
		161,537.09	[m]	72,661.00	95,559.20		576.80
		170,416.37	[n]	61,050.98	99,714.31		9,651.08
		67,181.26	[o]	56,989.00	74,948.43		107,918.01
		143,122.35	[b]	61,738.00	81,194.14		190.21
	15,919.18	142,046.65	[p]	59,960.78	97,933.73		71.32
	160.00	223,763.36	[b]	85,035.29	138,887.85		0.22
	1,286,802.18			761,431.68	526,001.54		
				436,401.06	1,461,808.72		
$ 2,298,657.37	226,704.20			697,888.99	1,892,820.83		(840,037.20)
	36,349.49				36,349.49		
4,436,753.49				1,051,130.03	3,520,960.78		
	25,250.63				25,250.63		
	30,608.29				30,608.29		
	71,908.25				71,908.25		
	3,091.96				3,091.96		
$ 37,558,159.86	$ 5,703,967.33	$ 12,661,645.33		$ 30,141,552.45	$ 29,348,261.66	$ (3,497,370.76)	$ 22,722,491.45
		$ 69,441.87	[a]	$ 54,853.00	$ 14,588.87		$ 78,928.00
$ 248,810.45				196,540.00	52,270.45		248,418.67
508,144.73				326,540.00	181,604.73		511,610.26
213,601.68				137,263.00	76,338.68		
				118,397.00	43,382.10		
		1,058,444.18	[a]	782,245.00	257,460.13		951,077.61
254,209.90				228,525.30	25,684.60		236,950.00
		1,691,829.08	[a]	453,619.48	830,974.49		3,339,953.39
						$ 3,573.71	
				49,225.40	27,110.42		75,500.00
184,711.33				78,549.86	106,161.47		
	$ 172,025.85			65,217.70	106,823.13		
	2,507.55				2,507.55		
	133,426.41			50,167.46	83,510.11		
	224,734.32				224,734.32		
	3,592.90				3,592.90		
	3,269.68				3,269.68		
$ 1,409,478.09	$ 539,556.71	$ 2,819,715.13		$ 2,541,143.20	$ 2,040,013.63	$ 3,573.71	$ 5,442,437.93
				$ 22,407.00	$ 5,959.30		$ 149,846.29
							1,789.93
		$ 788,269.89	[r]	481,237.29	212,340.16		933,967.76
$ 962,275.26				413,354.00	548,921.26		1,086,992.60
				345,659.73	130,364.92		637.34
		175,134.15	[a]	103,218.27	71,679.44		273,268.85
1,728,787.66				612,380.69	1,124,112.50		355,533.62
		975,071.22	[a]	370,632.60	604,745.52		2,919,336.20
				56,529.00	61,194.74		3,288.60
	$ 88,030.58			32,705.88	56,819.93		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Fund Number	Fund	Balance June 30, 2016	Interest on Reserve Funds	Transfers-Current General Funds
Retirement of Indebtedness of Funds (continued)				
Martin (continued)				
K050008071	Football Pressbox Improvements	$ 40,026.63	$ 4,507.26	$ 2,143.66
K050008072	Alpha Delta Pi			
K050008073	Alpha Omicron Pi			
K050008074	Chi Omega			
K050008075	Zeta Tau Alpha			
	Total Martin	$ 5,803,242.08	$ 21,377.95	$ 483,412.18
Memphis				
K070007057	Jackson Family Practice			$ 91,827.72
K070007058	Van Vleet Building Renov			170,275.88
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			254,209.90
K070007061	Basic Clinical Science	$ 24,263.79	$ 704.62	1,609,207.52
K070007062	Madison Avenue Building Improvements			509,977.14
K070007066	Madison Avenue PH III	210,424.57		1,174.49
K070007067	Regional Bio-Contain		1,701.96	522,805.42
K070007068	Parking Lot Improvments (A50)			
K070007069	Research Building		10,092.73	2,803,300.72
K070007070	Audiology & Speech Pathology			
K070007071	Energy Performance Contract			
	Total Health Sciences Center	$ 234,688.36	$ 12,499.31	$ 5,962,778.79
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		$ 1,734.29	$ 440,377.61
	Total College of Veterinary Medicine		$ 1,734.29	$ 440,377.61
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS		$ 30,622,324.88	$ 495,604.76	$ 9,893,009.56
Renewal and Replacement of Funds				
Knoxville				
K010005001	Residence Hall Maintenance and Equipment Reserve	$ 35,991,995.00		
K010005002	Food Service Mnt & Equip Res	3,761,562.79		
K010005003	Parking Authority Maintenance	3,569,585.22		
K010005004	Bookstore Maintenance and Equipment Reserve	35,403.44		
K010005006	Convenience Copy Equipment Replacement Fund	4,647,163.71		$ 262,299.43
K010005009	Word/Data Processing Equipment Replacement Fund	61,900.26		
K010005010	Volunteer Print Project - Repair & Replacement	101,384.19		
K010005013	Activity Fee	13,119,072.97		
K010005014	Technology Fee	3,618,453.26		(239,960.78)
K010005015	Ren & Repl Sci & Eng Equipment	1,147,260.40		
K010005016	Renewal & Repl Faculty Start-Up	12,066,594.66		514,173.00
K010005017	Ren & Repl Faculty Comp Upgrade	1,760,593.30		(704,936.00)
K010005018	Ren & Repl Campus Network Upgrade	3,020,221.00		
K010005019	Renewal & Replacment Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	3,097,711.04		(528,539.52)
K010005021	Ren & Repl Facility	24,911,472.98		11,381,192.18
K010005022	Renewal & Replacement Renovations	26,419,196.76		11,242,301.77
K010005024	Student Info System	500,000.00		
K010005025	Joint Institute Ren	2,500,000.00		
K010005029	Campus Improvements	27,064,143.74		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2017
	$ (239,092.70)	$ 52,066.91	[a]	$ 76,313.73	$ 153,713.07	$ (512,270.91)	$ 141,895.87
	33,689.71						33,689.71
	30,811.82	20,466.38	[b]				51,278.20
	97,660.31						97,660.31
	(22,850.03)	28,501.50	[b]				5,651.47
$ 2,691,062.92	$ (11,750.31)	$ 2,039,510.05		$ 2,514,438.19	$ 2,969,850.84	$ (512,270.91)	$ 6,054,836.75
				$ 81,088.61	$ 10,739.11		
				162,376.00	7,899.88		
$ 215,276.39				105,635.00	109,641.39		
				228,525.30	25,684.60		
				887,150.10	722,762.04		$ 24,263.79
				426,092.00	83,885.14		
				210,424.57	405.02		769.47
				183,381.10	341,126.28		
152,786.49				150,000.00	2,786.49		
				1,068,392.16	1,745,001.29		
	$ 44,644.53				44,644.53		
	2,807.18				2,807.18		
$ 368,062.88	$ 47,451.71			$ 3,503,064.84	$ 3,097,382.95		$ 25,033.26
		$ 1,336,520.19	[s]	$ 847,269.17	$ 489,251.02		$ 1,247.81
		$ 1,336,520.19		$ 847,269.17	$ 489,251.02		$ 1,247.81
				$ 410,701.10	$ 31,410.80		
				$ 410,701.10	$ 31,410.80		
$ 42,026,763.75	$ 6,279,225.44	$ 18,857,390.70		$ 39,958,168.95	$ 37,976,170.90	$ (4,006,067.96)	$ 34,246,047.20
$ 4,109,674.22	$ (2,356,798.19)					$ 1,980,062.42	$ 35,764,808.61
2,000,000.00						382,000.00	5,379,562.79
1,500,000.00	(2,085,369.67)	$ 5,562.00	[t]				2,989,777.55
400,000.00							435,403.44
	(358,282.50)						4,551,180.64
						(0.39)	61,900.65
							101,384.19
		1,482,194.85	[a]				14,601,267.82
						(500,000.00)	3,878,492.48
							1,147,260.40
							12,580,767.66
							1,055,657.30
							3,020,221.00
							509,810.41
							2,569,171.52
	(3,856,849.27)					582,687.75	31,853,128.14
(222,136.35)	(1,555,786.30)	1,071,999.62	[u]			750,000.00	36,205,575.50
							500,000.00
							2,500,000.00
	(683,869.13)						26,380,274.61

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Fund Number	Fund	Balance June 30, 2016	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Knoxville (continued)				
K010005033	Social Work - R&R	$ 496,173.53		$ (10,367.34)
K010005036	Campus Equipment Upgrade	84,636,040.62		30,538,107.34
K010005037	Video and Photography Center	259,113.94		155,683.29
K010005038	Athletics Equip & Renovations	2,154,372.05		
K010005040	JICS R&R Cap Maint	360,683.83		52,768.00
K010005041	JIBS R&R Cap Maint	481,160.00		43,031.00
K010005042	JIHIR R&R Cap Maint	103,410.00		12,499.00
K010005043	Undergr Int'l Ed Fee	55,183.01		(40,814.00)
K010005044	CIE Programs Abroad - R&R	453,524.48		49,821.53
K010005045	Graphic Arts Eq R&R	3,566,504.58		1,068,417.66
K010005046	Warehousing Oper	321,371.49		3,237.01
K010005047	Mail Services R&R	1,057,432.99		
K010005048	Eng Lang Institute	1,138,050.49		(93,780.47)
K010005049	IT Computing Equipment	763,938.00		
K010005050	OIT Service Centers	8,493,365.27		1,305,787.05
K010005051	TN Statewide Vanpool	3,046,638.65		(348,643.99)
K010005052	Acad Effi/Effective	1,801,361.00		
K010005053	Media & Publications	0.39		
K010005054	Glazer Capital Maintenance - R&R	150,952.93		6,806.86
K010005055	Fac & Admin Income	9,352,203.23		291,340.19
K010005056	Capital Project Reserves	7,406,878.27		
K010005057	JINS R&R Capital Maintenance	324,700.00		29,064.00
K010005058	Diversity Initiative	888,703.13		111,183.10
K010005059	Biology Equipment R&R	1,008.86		
K010005061	Golf Facility R&R	1,950,150.54		
K010005062	JIAM Microscopy	43,007.81		28,671.87
K010005063	JIAM Micro-Processing	2,492.56		
K010005064	Fleet Management R&R	1,286,165.97		1,566,039.81
K010005065	IBML Lab R&R	28,652.03		34,382.40
K010005066	Genomics Core R&R	10,493.08		21,495.14
K010005067	GPSC R&R	3,257.96		7,024.00
K010005068	Transportation Fee R&R	179,887.53		247,329.83
K010005069	RC: FabLab Center			619.47
K010005071	Neyland Stadium Reno			
	Total Knoxville	$ 298,720,403.35		$ 57,006,232.83
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	2,353,488.73		$ 1,192,519.00
K020005005	Machine Shop Renewal and Replacement	246,119.00		
	Total Space Institute	$ 3,374,194.12		$ 1,192,519.00
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	$ 7,432,153.40		
K040005003	Parking Authority	777,684.47		
K040005005	Motor Vehicle Operating Equipment	115,533.18		$ (3,392.64)
K040005006	Telecom Services Equipment Replacement Fund	821,230.81		
K040005007	Computer Equipment Replacement Fund	13,924,090.18		4,086,414.71
K040005008	Student Prog & Service Fee	592,001.46		(198,930.00)
K040005009	Doctor's Building	6,815,537.30		(594,750.00)
K040005010	Facilities Renewal and Replacement	4,564,838.82		(478,160.02)
K040005012	Student Information System (R&R)	874,001.32		
K040005013	Arena Technology Improvments	1,115,833.59		(50,808.00)
K040005015	Student Health R&R	362,938.96		(1,326.78)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2017
						$ 485,806.19
		$ (1,672,904.91) [v]			$ (2,551,361.00)	116,052,604.05
						414,797.23
$ 404,043.00		151,587.23 [b]			302,620.59	2,407,381.69
		51,092.00 [b]				464,543.83
		28,085.00 [b]				552,276.00
		2,583.00 [b]				118,492.00
						14,369.01
						503,346.01
	$ (282,549.28)				802,958.73	3,549,414.23
						324,608.50
						1,057,432.99
						1,044,270.02
						763,938.00
						9,799,152.32
						2,697,994.66
					1,801,361.00	
					0.39	
						157,759.79
	(2,086,707.78)					7,556,835.64
	(2,890.00)					7,403,988.27
		35,876.00 [b]				389,640.00
						999,886.23
						1,008.86
		123,766.67 [b]				2,073,917.21
						71,679.68
						2,492.56
	(405,485.41)					2,446,720.37
						63,034.43
						31,988.22
						10,281.96
						427,217.36
						619.47
5,000,000.00						5,000,000.00
$ 13,191,580.87	$ (13,674,587.53)	$ 1,279,841.46			$ 3,550,329.49	$ 352,973,141.49
						$ 554,096.00
						220,490.39
$ (83,000.00)						3,463,007.73
						246,119.00
$ (83,000.00)						$ 4,483,713.12
$ 1,550,359.35	$ (268,692.57)					$ 8,713,820.18
(2,133.80)						775,550.67
					$ (52,958.73)	165,099.27
						821,230.81
	(616,578.52)				(72,736.41)	17,466,662.78
						393,071.46
1,415,706.11	(272,706.95)					7,363,786.46
	(257,585.20)					3,829,093.60
						874,001.32
	(312,230.47)					752,795.12
						361,612.18

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Fund Number	Fund	Balance June 30, 2016	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Chattanooga (continued)				
K040005016	Student Green R&R	$ 600,307.15		$ 125,304.15
K040005017	Simcenter R&R	1,204,656.98		224,764.90
K040005018	Library Fee R&R	311,935.60		409,249.76
K040005019	Facilities Landscaping R&R	136,046.92		22,664.18
K040005021	Facility Match Fee R&R	2,474,223.95		1,127,754.72
K040005022	Business Differential R&R	1,340,571.07		391,469.47
K040005023	Engineering Differential R&R	112,723.13		417,854.34
K040005024	Nursing Differential R&R	80,199.26		2,863.97
K040005025	Maclellan Gym Improvements R&R	708,855.88		
K040005026	Online Access Fee R&R	2,646,325.60		1,412,057.02
K040005027	Mosaic Program Fee R&R	98,415.34		9,745.55
K040005029	Campus Recreation R&R	449,042.18		
K040005030	Student Activity Fee	47,367.30		4,315.96
K040005031	Student Activity Fee	27,126.88		(8,772.62)
K040005032	Transportation Fee R&R	1,137,803.11		
K040005033	Learning & Leadership R&R	197,951.28		97,171.95
K040005034	Technology Fee R&R	502,805.57		
K040005038	Occupation Therapy R&R			30,999.34
	Total Chattanooga	$ 49,472,200.69		$ 7,026,489.96
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	$ 3,640,807.67		
K050005002	Food Service Maintenance and Equipment Reserve	1,081,992.98		
K050005003	Parking Authority Maintenance and Eqpt Reserve	752,421.58		
K050005004	Bookstore Maintenance and Equipment Reserve	454,637.52		
K050005005	Convenience Copy Equipment Replacement Fund	12,346.53		$ 44,822.12
K050005006	Telecommunications Replacement Fund	422,208.34		3,826.25
K050005007	Printing & Duplication Equipment R&R	15,446.83		
K050005009	Transportations Services	447,575.14		104,224.81
K050005011	AG Pavillion Renovation and Replacement Fund	93.37		
K050005012	Surplus Sales	172,283.85		469.19
K050005013	Tent Renewal and Replacement	635.00		
K050005014	Computer Store Renewals			
K050005015	Equipment R&R	12,249,129.83		(1,000,000.00)
K050005016	Parsons R&R	349,339.36		4,517.26
K050005017	Intn'l Programs -R&R	923,641.18		(542,781.38)
K050005019	Travel-Study Program	119,924.82		(4,403.15)
K050005020	Ripley R&R	2,338,991.04		
K050005021	Campus Improvements R&R	1,744,148.59		
K050005023	Generator Maintenance R&R	150,000.00		50,000.00
K050005024	Student Rec Center R&R	52,693.68		78,533.03
	Total Martin	$ 24,928,317.31		$ (1,260,791.87)
Memphis				
K070005001	Residence Hall Maintenance and Equipment Reserve	$ 51,256.26		
K070005006	Building & Land Purchase R&R	274,507.57		
K070005007	Translational Sciences R&R			
K070005009	Renovations R&R	1,795,167.93		
K070005010	Capital Project Reservations R&R	1,000,000.00		
K070005011	Research Equipment R&R	2,972,850.00		$ (838,269.29)
K070005012	Campus R&R	23,000,000.00		(20,954,074.00)
K070005013	Departmental R&R			15,000,000.00
K070005023	NYU AEGD R&R			1,942,836.15
K070005025	Pediatric Dental Clinic			364,405.35
K070005028	OMP Laboratory R&R			248,458.82

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2017
						$ 725,611.30
						1,429,421.88
						721,185.36
						158,711.10
						3,601,978.67
	$ (38,941.55)					1,693,098.99
						530,577.47
						83,063.23
						708,855.88
					$ 153,691.67	3,904,690.95
						108,160.89
						449,042.18
						51,683.26
					(84,528.97)	102,883.23
$ 890,275.61						2,028,078.72
						295,123.23
						502,805.57
						30,999.34
$ 3,854,207.27	$ (1,766,735.26)				$ (56,532.44)	$ 58,642,695.10
$ (1,058,513.59)	$ (1,358.88)					$ 2,580,935.20
179,198.46	(321,365.67)					939,825.77
(10,550.77)	(156,051.24)					585,819.57
184,679.77						639,317.29
						57,168.65
131,009.57						557,044.16
						15,446.83
						551,799.95
						93.37
						172,753.04
						635.00
6,051.62						6,051.62
	(67,822.46)					11,181,307.37
						353,856.62
						380,859.80
						115,521.67
						2,338,991.04
	(1,500,000.00)	$ 496,970.19 [a]			$ 512,270.91	228,847.87
						200,000.00
						131,226.71
$ (568,124.94)	$ (2,046,598.25)	$ 496,970.19			$ 512,270.91	$ 21,037,501.53
						$ 51,256.26
	$ (717,600.00)					(443,092.43)
	4,340,806.00					4,340,806.00
	956,309.80					2,751,477.73
	(1,868.52)					998,131.48
		$ (382.08) [w]				2,134,198.63
						2,045,926.00
						15,000,000.00
						1,942,836.15
						364,405.35
						248,458.82

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Fund Number	Fund	Balance June 30, 2016	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Memphis (continued)				
K070005029	Oral Surgery Clinic			$ 1,211,058.27
K070005030	Pre-Doctoral Clinic			354,294.73
	Total Health Sciences Center	$ 29,093,781.76		$ (2,671,289.97)
Clinical Ed Center - Knoxville				
K080005001	COM Knox Campus R&R	$ 28,745.00		$ 71,255.00
	Total Clinical Ed Center - Knoxville	$ 28,745.00		$ 71,255.00
Clinical Ed Center - Chattanooga				
K090005001	COM Chatt Campus R&R	$ 2,500,000.00		$ (100,000.00)
	Total Clinical Ed Center - Chattanooga	$ 2,500,000.00		$ (100,000.00)
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	1,124,784.64		
K110005004	Department Maint & Equip R&R	1,945,401.62		
K110005005	Faculty Startup Equip R&R	1,725,535.63		
K110005006	F&A Maint & Equip R&R	1,906,319.26		
K110005007	Recharge Center Maint	1,136,796.40		
K110005008	Equipment & Internal R&R	325,253.79		
	Total Agricultural Experiment Station	$ 8,822,312.59		
Extension				
K120005002	Maintenance and Equipment Replacement Fund	$ 2,178,550.06		$ 321,449.94
K120005003	4-H Camp Renovations	8,473,784.01		
K120005005	Ellington 4-H Maintenance & Renovation	893,628.19		(893,628.19)
K120005006	Ridley 4-H M & Ren	1,329,144.37		3,919.19
K120005007	York 4-H M & Ren	667.10		499,332.90
K120005008	Austin 4-H M & Renov	860,685.37		(1,174.94)
	Total Extension	$ 13,736,459.10		$ (70,101.10)
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	$ 1,831,618.86		$ 975,000.00
	Total Institute for Public Service	$ 1,831,618.86		$ 975,000.00
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	$ 341,899.26		$ 375,000.00
	Total Municipal Tech Advisory Service	$ 341,899.26		$ 375,000.00
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	$ 267,248.26		$ 475,000.00
	Total County Technical Assistance Service	$ 267,248.26		$ 475,000.00
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	141,151.55		
K170005013	R&R Capital Campaign	91,568.56		$ (13,308.76)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2017
						$ 1,211,058.27
	$ (177,174.73)					177,120.00
	$ 4,400,472.55	$ (382.08)				$ 30,822,582.26
						$ 100,000.00
						$ 100,000.00
						$ 2,400,000.00
						$ 2,400,000.00
						$ 150,000.00
						$ 150,000.00
						$ 28.77
						658,192.48
						1,124,784.64
						1,945,401.62
						1,725,535.63
						1,906,319.26
						1,136,796.40
						325,253.79
						$ 8,822,312.59
						$ 2,500,000.00
						8,473,784.01
						1,333,063.56
						500,000.00
						859,510.43
						$ 13,666,358.00
						$ 2,806,618.86
						$ 2,806,618.86
						$ 716,899.26
						$ 716,899.26
						$ 742,248.26
						$ 742,248.26
						$ 1,125,170.00
						6,500,000.00
						4,537,359.65
						4,248,982.82
						141,151.55
						78,259.80

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2017

Fund Number	Fund	Balance June 30, 2016	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
University-Wide Administration (continued)				
K170005025	Administrative Reserve Fees	$ 6,400,000.00		$ 6,112,291.00
K170005027	Research Initiative Matching	500,000.00		
K170005028	ORNL Rebid	3,000,000.00		
	Total University-Wide Administration	$ 26,544,232.58		$ 6,098,982.24
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	$ 10,663,210.72		$ 3,076,007.39
	Total College of Veterinary Medicine	$ 10,663,210.72		$ 3,076,007.39
Family Practice-Knoxville				
K210005001	FPK Campus R&R	$ 2,650,000.00		
	Total Family Practice-Knoxville	$ 2,650,000.00		
Family Practice-Jackson				
K230005001	Jackson Renovation and Equipment	$ 110,319.63		$ (39,487.36)
K230005002	FPJ Campus R&R	1,600,000.00		600,000.00
	Total Family Practice-Jackson	$ 1,710,319.63		$ 560,512.64
Family Practice-Memphis				
K240005001	FPM Campus R&R	$ 4,150,000.00		$ 750,000.00
	Total Family Practice-Memphis	$ 4,150,000.00		$ 750,000.00
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		$ 478,984,943.23		$ 73,504,816.12
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS		$ 509,607,268.11	$ 495,604.76	$ 83,397,825.68
	TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT	$ 509,607,268.11	$ 495,604.76	$ 83,397,825.68

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2017

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2017
						$ 12,512,291.00
						500,000.00
						3,000,000.00
						$ 32,643,214.82
						$ 13,739,218.11
						$ 13,739,218.11
						$ 2,650,000.00
						$ 2,650,000.00
						$ 70,832.27
						2,200,000.00
						$ 2,270,832.27
						$ 4,900,000.00
						$ 4,900,000.00
$ 16,394,663.20	$ (13,087,448.49)	$ 1,776,429.57			$ 4,006,067.96	$ 553,567,335.67
$ 58,421,426.95	$ (6,808,223.05)	$ 20,633,820.27	$ 39,958,168.95	$ 37,976,170.90		$ 587,813,382.87
$ 58,421,426.95	$ (6,808,223.05)	$ 20,633,820.27	$ 39,958,168.95	$ 37,976,170.90		$ 587,813,382.87

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Fund Number	Fund	Balance June 30, 2016	Interest on Reserve Funds	Transfers Current General Funds
Footnotes:				
[a]	Debt service portion of activity fee		$ 15,937,063.86	
[b]	Gift funds			1,518,701.54
[c]	Gift funds	$ 18,764.77		
	Interest earnings	53.72		18,818.49
[d]	Gift funds	$ 117,518.60		
	Interest earnings	60.35		117,578.95
[e]	Gift funds	$ 63,383.72		
	Interest earnings	12.91		63,396.63
[f]	Gift funds	$ 68,635.91		
	Interest earnings	229.98		68,865.89
[g]	Gift funds	$ 60,302.29		
	Interest earnings	73.45		60,375.74
[h]	Gift funds	$ 143,818.89		
	Interest earnings	6.23		143,825.12
[i]	Gift funds	$ 109,861.45		
	Interest earnings	1,674.47		111,535.92
[j]	Gift funds	$ 159,900.28		
	Interest earnings	7.05		159,907.33
[k]	Gift funds	$ 172,465.51		
	Interest earnings	66.40		172,531.91
[l]	Gift funds	$ 128,400.12		
	Interest earnings	70.39		128,470.51
[m]	Gift funds	$ 161,010.21		
	Interest earnings	18.63		
	Agency funds	508.25		161,537.09
[n]	Gift funds	$ 161,765.29		
	Interest earnings	7.21		
	Agency funds	8,643.87		170,416.37
[o]	Gift funds	$ 66,706.30		
	Interest earnings	474.96		67,181.26
[p]	Gift funds	$ 142,025.33		
	Interest earnings	21.32		142,046.65
[q]	Gift funds	$ 60,650.14		
	Interest earnings	1,852.16		62,502.30
[r]	Sodexho food services	$ 97,200.00		
	Debt service portion of activity fee	691,069.89		788,269.89
[s]	Lease payment receipts			1,336,520.19
[t]	Dining services			5,562.00
[u]	Restricted funds	$ 15,405.74		
	Gift funds	1,056,593.88		1,071,999.62
[v]	Endowment funds	$ (1,315,389.00)		
	Restricted funds	(357,515.91)		(1,672,904.91)
[w]	Restricted funds			(382.08)
			$ 20,633,820.27	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2017

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2017

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2017

Schedule 9

	Beginning Balance July 1, 2016	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2017
LAND					
Knoxville	$ 36,859,696.94	$ 263,500.00	$ -	$ (7,612.37)	$ 37,115,584.57
Space Institute - Tullahoma	247,211.00	-	-	-	247,211.00
Chattanooga	18,451,846.09	91,300.00	-	-	18,543,146.09
Martin	1,466,651.28	-	-	-	1,466,651.28
Memphis	11,153,225.67	704,395.00	-	-	11,857,620.67
AgResearch	6,438,335.25	-	-	-	6,438,335.25
Extension	5,232,207.04	-	-	-	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	$ 81,610,929.83	$ 1,059,195.00	$ -	$ (7,612.37)	$ 82,662,512.46
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	$ 85,097,718.90	$ 1,700.00	$ 315,758.25	$ -	$ 85,415,177.15
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	-	3,566,289.23	-	5,446,206.48
System Administration	51,697,220.53	-	-	-	51,697,220.53
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	$ 178,213,625.80	$ 1,700.00	$ 3,882,047.48	$ -	$ 182,097,373.28
BUILDINGS					
Knoxville	$ 1,637,166,052.32	$ 12,817,439.82	$ 73,753,329.53	$ (6,277,914.68)	$ 1,717,458,906.99
Space Institute - Tullahoma	16,524,883.74	-	-	-	16,524,883.74
Chattanooga	237,049,559.69	-	48,355,725.98	(694,519.43)	284,710,766.24
Martin	188,649,466.65	461,984.60	3,683,464.27	-	192,794,915.52
Memphis	390,980,538.72	1,556,144.61	15,325,170.81	-	407,861,854.14
AgResearch	65,272,207.37	-	-	-	65,272,207.37
Extension	22,930,560.53	-	570,460.55	-	23,501,021.08
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	$ 2,567,002,076.13	$ 14,835,569.03	$ 141,688,151.14	$ (6,972,434.11)	$ 2,716,553,362.19

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2017

Schedule 9

	Beginning Balance July 1, 2016	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2017
WORKS OF ART/HISTORICAL TREASURES					
Knoxville	$ 671,350.24	$ 500,000.00	$ -	$ -	$ 1,171,350.24
Chattanooga	115,500.00	18,500.00	-	-	134,000.00
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	$ 3,896,450.77	$ 518,500.00	$ -	$ -	$ 4,414,950.77
EQUIPMENT					
Knoxville	$ 200,371,177.82	$ 17,859,806.14	$ (615,003.21)	$ (17,868,801.56)	$ 199,747,179.19
Space Institute - Tullahoma	8,177,018.30	723,247.26	23,751.00	(772,797.58)	8,151,218.98
Chattanooga	15,484,227.00	1,033,301.03	613,296.76	(660,017.23)	16,470,807.56
Martin	13,783,237.15	667,763.15	-	(642,525.25)	13,808,475.05
Memphis	86,202,047.26	6,025,742.52	16,151.66	(4,775,132.55)	87,468,808.89
Clinical Education Center-Knoxville	2,521,472.03	391,057.15	-	-	2,912,529.18
Clinical Education Center-Chattanooga	447,981.65	-	-	-	447,981.65
Memorial Research Center	2,052,288.82	6,257.60	-	(25,657.15)	2,032,889.27
AgResearch	31,663,613.17	2,315,883.45	45,945.80	(772,523.23)	33,252,919.19
Extension	4,740,984.43	49,230.80	18,921.20	(79,944.91)	4,729,191.52
Institute for Public Service	140,250.33	221,837.37	-	(44,845.58)	317,242.12
Municipal Technical Advisory Service	12,449.84	15,754.00	-	-	28,203.84
County Technical Assistance Service	-	5,779.70	-	-	5,779.70
System Administration	5,975,220.37	217,597.12	(7,793.50)	(141,680.27)	6,043,343.72
College of Veterinary Med	15,485,284.33	755,826.80	(95,269.71)	(353,637.82)	15,792,203.60
Family Medicine - Knoxville	254,890.69	-	-	-	254,890.69
Family Medicine - Jackson	411,000.62	-	-	(81,968.00)	329,032.62
Family Medicine - Memphis	103,113.40	-	-	(40,698.18)	62,415.22
TOTAL EQUIPMENT	$ 387,826,257.21	$ 30,289,084.09	$ -	$ (26,260,229.31)	$ 391,855,111.99

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2017

Schedule 9

	Beginning Balance July 1, 2016	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2017
SOFTWARE					
Knoxville	$ 1,751,171.29	$ 487,767.18	$ -	$ (405,192.81)	$ 1,833,745.66
Chattanooga	285,944.84	-	-	-	285,944.84
Martin	532,346.26	11,491.38	-	-	543,837.64
Memphis	998,353.27	47,450.00	-	(49,942.79)	995,860.48
Clinical Education Center-Knoxville	21,950.67	-	-	-	21,950.67
AgResearch	19,238.00	-	-	-	19,238.00
Extension	-	-	-	-	-
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	$ 30,743,387.23	$ 546,708.56	$ -	$ (455,135.60)	$ 30,834,960.19
LIBRARY BOOKS					
Knoxville	$ 114,859,778.46	$ 13,083,489.90		$ (10,113,270.81)	$ 117,829,997.55
Space Institute - Tullahoma	633,718.17	34,779.46		(152,791.72)	515,705.91
Chattanooga	14,437,881.60	1,772,636.87		(1,244,208.37)	14,966,310.10
Martin	9,150,278.80	923,555.21		(728,564.03)	9,345,269.98
Memphis	8,511,702.75	1,179,436.18		(1,037,292.90)	8,653,846.03
Memorial Research Center	4,043,696.79	661,812.45		(298,888.52)	4,406,620.72
TOTAL LIBRARY BOOKS	$ 151,637,056.57	$ 17,655,710.07	$ -	$ (13,575,016.35)	$ 155,717,750.29
ASSETS UNDER CONSTRUCTION					
Knoxville	$ 319,329,806.74	$ 149,069,279.51	$ (74,069,087.78)	$ -	$ 394,329,998.47
Chattanooga	64,860,429.06	42,434,421.00	(48,355,725.98)	-	58,939,124.08
Martin	9,291,535.04	3,226,240.16	(3,683,464.27)	-	8,834,310.93
Memphis	29,174,001.54	26,095,421.31	(15,325,170.81)	-	39,944,252.04
AgResearch	230,318.81	513,869.42	-	-	744,188.23
Extension	4,207,892.48	1,142,445.27	(4,136,749.78)	-	1,213,587.97
College of Veterinary Med	-	-	-	-	-
TOTAL ASSETS UNDER CONSTRUCTION	$ 427,093,983.67	$ 222,481,676.67	$ (145,570,198.62)	$ -	$ 504,005,461.72
TOTAL ASSETS	$ 3,828,023,767.21	$ 287,388,143.42	$ -	$ (47,270,427.74)	$ 4,068,141,482.89

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2017

Schedule 9

	Beginning Balance July 1, 2016	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2017
Less: Accumulated depreciation:					
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	$ (42,990,511.87)	$ (3,109,807.53)	$ -		$ (46,100,319.40)
Space Institute - Tullahoma	(176,698.43)	(24,945.66)			(201,644.09)
Chattanooga	(9,137,753.35)	(658,543.85)			(9,796,297.20)
Martin	(3,714,592.26)	(476,919.00)			(4,191,511.26)
Memphis	(7,449,468.75)	(74,561.06)			(7,524,029.81)
AgResearch	(1,490,308.52)	(245,498.96)			(1,735,807.48)
Extension	(1,048,795.29)	(258,409.65)			(1,307,204.94)
System Administration	(7,185,156.29)	(2,584,861.01)			(9,770,017.30)
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	$ (73,193,284.76)	$ (7,433,546.72)	$ -	$ -	$ (80,626,831.48)
BUILDINGS					
Knoxville	$ (524,878,398.37)	$ (42,541,087.20)	$ -	$ 3,053,727.37	$ (564,365,758.20)
Space Institute - Tullahoma	(10,846,372.53)	(333,712.11)	-	-	(11,180,084.64)
Chattanooga	(104,753,069.47)	(6,535,956.32)	-	694,519.43	(110,594,506.36)
Martin	(75,819,823.13)	(3,965,326.76)	-	-	(79,785,149.89)
Memphis	(205,444,205.81)	(11,315,688.26)	-	-	(216,759,894.07)
AgResearch	(31,562,688.12)	(2,342,926.42)	-	-	(33,905,614.54)
Extension	(4,041,913.27)	(577,956.07)	-	-	(4,619,869.34)
College of Veterinary Med	(1,347,879.38)	(130,206.40)	-	-	(1,478,085.78)
Family Medicine - Jackson	(1,476,774.06)	(79,326.86)	-	-	(1,556,100.92)
TOTAL BUILDINGS	$ (960,171,124.14)	$ (67,822,186.40)	$ -	$ 3,748,246.80	$ (1,024,245,063.74)
EQUIPMENT					
Knoxville	$ (141,228,207.82)	$ (14,501,889.39)	$ 515,906.98	$ 15,876,863.77	$ (139,337,326.46)
Space Institute - Tullahoma	(6,431,707.48)	(410,999.01)	(15,846.90)	747,467.19	(6,111,086.20)
Chattanooga	(11,916,633.99)	(1,035,356.53)	(522,748.61)	640,939.81	(12,833,799.32)
Martin	(9,358,696.08)	(1,098,700.14)	-	568,996.90	(9,888,399.32)
Memphis	(53,622,959.67)	(6,071,186.99)	(16,151.66)	4,332,616.29	(55,377,682.03)
Clinical Education Center-Knoxville	(1,812,082.61)	(163,652.23)	-	-	(1,975,734.84)
Clinical Education Center-Chattanooga	(286,104.50)	(44,340.18)	-	-	(330,444.68)
Memorial Research Center	(1,636,013.91)	(95,294.34)	-	25,657.15	(1,705,651.10)
AgResearch	(24,856,705.74)	(1,651,353.19)	(43,028.67)	741,086.67	(25,810,000.93)
Extension	(3,150,808.44)	(333,509.57)	(19,491.66)	70,343.25	(3,433,466.42)
Institute for Public Service	(123,878.97)	(24,483.82)	-	41,090.78	(107,272.01)
Municipal Tech Adv Svc	(3,104.70)	(3,934.09)	-	-	(7,038.79)
County Technical Asst Svc	-	(866.96)	-	-	(866.96)
System Administration	(4,931,494.55)	(623,707.79)	6,884.26	141,680.27	(5,406,637.81)
College of Veterinary Med	(11,307,682.38)	(977,286.47)	94,476.26	324,332.88	(11,866,159.71)
Family Medicine - Knoxville	(171,349.57)	(18,550.14)	-	-	(189,899.71)
Family Medicine - Jackson	(300,653.74)	(17,768.48)	-	81,968.00	(236,454.22)
Family Medicine - Memphis	(103,113.40)	-	-	40,698.18	(62,415.22)
TOTAL EQUIPMENT	$ (271,241,197.55)	$ (27,072,879.32)	$ -	$ 23,633,741.14	$ (274,680,335.73)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2017

Schedule 9

	Beginning Balance July 1, 2016	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2017
SOFTWARE					
Knoxville	$ (1,438,913.08)	$ (281,521.44)	$ -	$ 387,076.38	$ (1,333,358.14)
Chattanooga	(266,832.67)	(11,321.34)	-	-	(278,154.01)
Martin	(461,114.26)	(22,229.89)	-	-	(483,344.15)
Memphis	(787,093.53)	(74,365.69)	-	47,095.35	(814,363.87)
Clinical Education Center-Knoxville	(10,123.85)	(3,107.40)	-	-	(13,231.25)
AgResearch	(17,371.87)	(1,399.60)	-	-	(18,771.47)
Extension	-	-	-	-	-
Institute for Public Service	(114,500.00)	-	-	-	(114,500.00)
System Administration	(26,997,382.90)	-	-	-	(26,997,382.90)
College of Veterinary Med	(7,500.00)	(4,500.00)	-	-	(12,000.00)
TOTAL SOFTWARE	$ (30,100,832.16)	$ (398,445.36)	$ -	$ 434,171.73	$ (30,065,105.79)
LIBRARY BOOKS					
Knoxville	$ (50,356,531.20)	$ (11,510,729.67)		$ 10,113,270.81	$ (51,753,990.06)
Space Institute - Tullahoma	(401,533.27)	(62,388.38)		152,791.72	(311,129.93)
Chattanooga	(6,263,871.09)	(1,448,191.73)		1,244,208.37	(6,467,854.45)
Martin	(3,864,549.25)	(916,652.81)		728,564.03	(4,052,638.02)
Memphis	(3,956,119.72)	(852,354.80)		1,037,292.90	(3,771,181.63)
Memorial Research Center	(1,519,425.97)	(407,394.05)		298,888.52	(1,627,931.49)
TOTAL LIBRARY BOOKS	$ (66,362,030.49)	$ (15,197,711.44)	$ -	$ 13,575,016.35	$ (67,984,725.58)
TOTAL ACCUMULATED DEPRECIATION	$ (1,401,068,469.10)	$ (117,924,769.24)	$ -	$ 41,391,176.02	$ (1,477,602,062.32)
Capital assets, net					
Land	$ 81,610,929.83	$ 1,059,195.00		$ (7,612.37)	$ 82,662,512.46
Buildings	1,606,830,951.99	(52,986,617.37)	$ 141,688,151.14	(3,224,187.31)	1,692,308,298.45
Assets under Construction	427,093,983.67	222,481,676.67	(145,570,198.62)		504,005,461.72
Works of Art/Historical Treasures	3,896,450.77	518,500.00			4,414,950.77
Equipment	116,585,059.66	3,216,204.77		(2,626,488.17)	117,174,776.26
Software	642,555.07	148,263.20		(20,963.87)	769,854.40
Infrastructure & Land Improvements	105,020,341.04	(7,431,846.72)	3,882,047.48		101,470,541.80
Library books	85,275,026.08	2,457,998.63			87,733,024.71
NET ASSETS	$ 2,426,955,298.11	$ 169,463,374.18	$ -	$ (5,879,251.72)	$ 2,590,539,420.57

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2017

Schedule 9

	Beginning Balance July 1, 2016	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2017
Capital assets, net					
Knoxville	$ 1,635,214,190.37	$ 122,137,947.32	$ (99,096.23)	$ (5,241,853.90)	$ 1,752,011,187.56
Space Institute - Tullahoma	8,225,432.75	(74,018.44)	7,904.10	(25,330.39)	8,133,988.02
Chattanooga	233,344,065.44	35,660,789.13	90,548.15	(19,077.42)	269,076,325.30
Martin	140,890,699.57	(1,188,794.10)		(73,528.35)	139,628,377.13
Memphis	263,391,659.18	17,220,432.82		(445,363.70)	280,166,728.29
Clinical Education Center-Knoxville	721,216.24	224,297.52		-	945,513.76
Clinical Education Center-Chattanooga	161,877.15	(44,340.18)			117,536.97
Memorial Research Center	2,940,545.73	165,381.66			3,105,927.40
AgResearch	50,981,319.67	(1,411,425.30)	2,917.13	(31,436.56)	49,541,374.94
Extension	30,750,044.73	21,800.78	(570.46)	(9,601.66)	30,761,673.39
Institute for Public Service	2,982,311.89	197,353.55	-	(3,754.80)	3,175,910.64
Municipal Technical Advisory Service	9,345.14	11,819.91	-	-	21,165.05
County Technical Assistance Service					
University-Wide Administration	47,223,788.62	(2,990,971.68)	(909.24)	-	44,231,907.70
College of Veterinary Medicine	8,134,854.69	(356,166.07)	(793.45)	(29,304.94)	7,748,590.23
Family Medicine - Knoxville	83,541.12	(18,550.14)		-	64,990.98
Family Medicine - Jackson	1,900,405.81	(97,095.34)			1,803,310.47
Family Medicine - Memphis					
NET ASSETS	$ 2,426,955,298.11	$ 169,458,461.44	$ -	$ (5,879,251.72)	$ 2,590,534,507.83

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2017

	KNOXVILLE			
	MASSEY HALL	CLEMENT HALL	BROWN HALL	HESS HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 3,005,239.99	$ 4,114,682.85	$ 4,855,007.97	$ 5,308,167.71
Forfeited Deposits	5,020.41	6,005.55	5,885.57	8,329.46
Special Groups	59,139.84	37,295.96	273,808.05	226,587.81
Apartment Projects				
TOTAL RENTAL REVENUE	$ 3,069,400.24	$ 4,157,984.36	$ 5,134,701.59	$ 5,543,084.98
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	$ 57,585.19	$ 4,610.97	$ 6,837.00	$ 8,171.47
Laundry & Washing Commissions				
TOTAL REVENUES	$ 3,126,985.43	$ 4,162,595.33	$ 5,141,538.59	$ 5,551,256.45
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 274,700.07	$ 49,380.22	$ 41,845.60	$ 49,283.63
Wages - Clerical & Supporting	200,855.34	471,691.94	791,378.30	568,683.38
Administrative Charge	402,624.95	481,630.61	472,008.13	668,002.92
Staff Benefits	117,805.96	128,209.12	253,617.53	137,545.29
Travel & Automobile Operations	2,212.88	537.33	1,006.45	713.95
Printing and Binding	85.30		24.97	
Utilities	407,429.38	448,187.53	695,523.52	520,803.94
Telephone and Communications	65,861.49	85,000.74	73,221.60	112,281.57
Maintenance and Repairs	282,556.91	402,003.22	328,629.65	426,794.49
Supplies	141,118.79	315,264.90	71,507.70	293,704.19
Publicity, Subscriptions, & Dues				
Insurance	10,863.86	13,075.79	19,295.93	17,605.48
Contractual and Special Services	61,181.66	56,666.43	80,667.81	136,206.35
Laundry and Other Services	80,394.00	87,235.47	169,641.45	132,167.03
Rentals				129.67
Equipment and Capital Outlays	7,257.64	7,257.64		
NORMAL OPERATING EXPENSES	$ 2,054,948.23	$ 2,546,140.94	$ 2,998,368.64	$ 3,063,921.89
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 2,054,948.23	$ 2,546,140.94	$ 2,998,368.64	$ 3,063,921.89
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,072,037.20	$ 1,616,454.39	$ 2,143,169.95	$ 2,487,334.56
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 127,212.46	$ 712,250.82	$ 2,579,127.53	$ 978,979.90
NON-MANDATORY TRANSFERS	851,015.17	779,325.71	(590,203.74)	1,341,816.97
TOTAL TRANSFERS	$ 978,227.63	$ 1,491,576.53	$ 1,988,923.79	$ 2,320,796.87
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 93,809.57	$ 124,877.86	$ 154,246.16	$ 166,537.69
* NOTE:				
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				$ 5,419.75
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE				$ 5,419.75

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2017

APPENDIX I

KNOXVILLE

	MORRILL HALL	WEST CAMPUS	REESE HALL	HUMES HALL	NORTH CARRICK HALL
	$ 4,457,506.78	$ 3,613,782.72	$ 1,589,587.77	$ 497,615.95	$ 2,977,232.50
	6,491.80	5,835.05	2,216.56		4,268.93
	284,446.94		184,650.38		107,253.45
	$ 4,748,445.52	$ 3,619,617.77	$ 1,776,454.71	$ 497,615.95	$ 3,088,754.88
	$ 6,496.20	$ 3,948.29	$ 2,501.68	$ 1,594.35	$ 4,768.74
	$ 4,754,941.72	$ 3,623,566.06	$ 1,778,956.39	$ 499,210.30	$ 3,093,523.62
	$ 50,807.55	$ 46,079.81	$ 26,265.94	$ 4,172.59	$ 49,468.16
	465,667.28	511,156.16	237,433.58	46,262.90	399,033.63
	520,626.99	467,956.56	177,762.72		342,357.82
	138,155.41	137,601.28	72,904.06	14,186.48	125,814.63
	1,581.63	488.42			2,386.70
					(25.01)
	520,853.71	318,921.04	340,401.24	288,080.72	395,347.62
	83,037.57	206,491.44	58,726.08	31,304.97	55,726.30
	274,083.04	270,032.65	105,219.03	68,187.75	193,155.43
	56,296.79	441,944.63	15,097.82	7,629.22	37,475.89
	12,829.09	60.00	8,886.16	9,225.03	8,963.36
	54,620.01	117,304.50	51,544.19	43,681.27	50,402.44
	96,825.24	171,041.96	68,337.63	23,582.36	71,649.50
					147.06
	$ 2,275,384.31	$ 2,689,078.45	$ 1,162,578.45	$ 536,313.29	$ 1,731,903.53
	$ 2,275,384.31	$ 2,689,078.45	$ 1,162,578.45	$ 536,313.29	$ 1,731,903.53
	$ 2,479,557.41	$ 934,487.61	$ 616,377.94	$ (37,102.99)	$ 1,361,620.09
	$ 450,013.16	$ 2,298,657.37		$ 439.36	$ 201.03
	1,886,896.00	(1,472,876.74)	$ 563,009.25	(52,518.66)	1,268,613.35
	$ 2,336,909.16	$ 825,780.63	$ 563,009.25	$ (52,079.30)	$ 1,268,814.38
	$ 142,648.25	$ 108,706.98	$ 53,368.69	$ 14,976.31	$ 92,805.71
		$ 65,348.25			
		$ 65,348.25			

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2017

	KNOXVILLE				
	SOUTH CARRICK HALL	STOKELY HALL	ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL KNOXVILLE HALLS & DORMS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	$ 3,186,871.33	$ 2,514,364.16			$ 36,120,059.73
Forfeited Deposits	4,584.68	2,949.10			51,587.11
Special Groups	152,602.93	39,995.00			1,365,780.36
Apartment Projects					
TOTAL RENTAL REVENUE	$ 3,344,058.94	$ 2,557,308.26			$ 37,537,427.20
OTHER REVENUE					
Vending Machine Commissions and					
Miscellaneous Receipts	$ 4,172.43	$ 972.81		$ 7,510.00	$ 109,169.13
Laundry & Washing Commissions					
TOTAL REVENUES	$ 3,348,231.37	$ 2,558,281.07		$ 7,510.00	$ 37,646,596.33
EXPENDITURES					
OPERATING EXPENSES					
Salaries	$ 41,940.46	$ 27,390.68			$ 661,334.71
Wages - Clerical & Supporting	364,986.91	255,277.56			4,312,426.98
Administrative Charge	367,680.15	236,510.51			4,137,161.36
Staff Benefits	90,500.12	63,817.83			1,280,157.71
Travel & Automobile Operations	1,928.24				10,855.60
Printing and Binding		4,431.55			4,516.81
Utilities	395,347.62	426,755.40			4,757,651.72
Telephone and Communications	57,688.35	33,601.06		$ 3,658.16	866,599.33
Maintenance and Repairs	200,369.90	293,366.38		1.50	2,844,399.95
Supplies	41,686.52	255,150.27			1,676,876.72
Publicity, Subscriptions, & Dues					
Insurance	9,644.40	3,358.56			113,807.66
Contractual and Special Services	20,140.84	176,648.50			849,064.00
Laundry and Other Services	72,538.00	135,200.02	$ (334.00)	(37.41)	1,108,241.25
Rentals	2,001.96				2,278.69
Equipment and Capital Outlays					14,515.28
NORMAL OPERATING EXPENSES	$ 1,666,453.47	$ 1,911,508.32	$ (334.00)	$ 3,622.25	$ 22,639,887.77
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 1,666,453.47	$ 1,911,508.32	$ (334.00)	$ 3,622.25	$ 22,639,887.77
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,681,777.90	$ 646,772.75	$ 334.00	$ 3,887.75	$ 15,006,708.56
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 201.03	$ 3,904,343.07	$ 187,610.95		$ 11,239,036.68
NON-MANDATORY TRANSFERS	1,581,129.93	(2,834,318.75)	(187,276.95)	$ 3,887.75	3,138,499.29
TOTAL TRANSFERS	$ 1,581,330.96	$ 1,070,024.32	$ 334.00	$ 3,887.75	$ 14,377,535.97
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 100,446.94	(423,251.57)			$ 629,172.59
* NOTE:					
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		$ 135,337.32	$ 26.90		$ 206,132.22
FROM OTHER SOURCES					
TOTAL ADDITIONAL DEBT SERVICE		$ 135,337.32	$ 26.90		$ 206,132.22

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2017

APPENDIX I

KNOXVILLE

LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
$ 4,210,063.10	$ 5,353,199.39	$ 4,460.22	$ 9,567,722.71	$ 45,687,782.44
5,254.06	6,308.67		11,562.73	63,149.84
463,683.31	217,246.78		680,930.09	2,046,710.45
$ 4,679,000.47	$ 5,576,754.84	$ 4,460.22	$ 10,260,215.53	$ 47,797,642.73
$ 4,521.45	$ 40,231.87		$ 44,753.32	$ 153,922.45
$ 4,683,521.92	$ 5,616,986.71	$ 4,460.22	$ 10,304,968.85	$ 47,951,565.18
$ 104,924.77	$ 54,456.96		$ 159,381.73	$ 820,716.44
495,329.91	628,215.67		1,123,545.58	5,435,972.56
421,363.48	505,940.05		927,303.53	5,064,464.89
160,190.10	180,250.78		340,440.88	1,620,598.59
253.91	2,086.88		2,340.79	13,196.39
(50.01)			(50.01)	4,466.80
475,807.06	695,193.85		1,171,000.91	5,928,652.63
70,441.08	61,089.58		131,530.66	998,129.99
159,134.92	503,939.23		663,074.15	3,507,474.10
356,624.74	363,901.80		720,526.54	2,397,403.26
23,662.44	59,752.99	$ 841.89	84,257.32	198,064.98
154,192.54	96,656.34		250,848.88	1,099,912.88
146,174.82	180,243.17		326,417.99	1,434,659.24
				2,278.69
				14,515.28
$ 2,568,049.76	$ 3,331,727.30	$ 841.89	$ 5,900,618.95	$ 28,540,506.72
$ 2,568,049.76	$ 3,331,727.30	$ 841.89	$ 5,900,618.95	$ 28,540,506.72
$ 2,115,472.16	$ 2,285,259.41	$ 3,618.33	$ 4,404,349.90	$ 19,411,058.46
$ 950,000.83	$ 2,342,534.67		$ 3,292,535.50	$ 14,531,572.18
1,024,965.67	(57,275.26)	$ 3,484.52	971,174.93	4,109,674.22
$ 1,974,966.50	$ 2,285,259.41	$ 3,484.52	$ 4,263,710.43	$ 18,641,246.40
$ 140,505.66		$ 133.81	$ 140,639.47	$ 769,812.06
$ 6,911.11			$ 6,911.11	$ 213,043.33
$ 6,911.11			$ 6,911.11	$ 213,043.33

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2017

	TULLAHOMA	MEMPHIS	MARTIN	
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE	UNIVERSITY VILLAGE II
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 56,293.57			
Forfeited Deposits			$ 965.00	$ 1,150.00
Special Groups			28,166.00	11,502.00
Apartment Projects			2,372,481.97	1,944,912.93
TOTAL RENTAL REVENUE	$ 56,293.57		$ 2,401,612.97	$ 1,957,564.93
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts				$ 25,843.89
Laundry & Washing Commissions	$ 204.00			
TOTAL REVENUES	$ 56,497.57		$ 2,401,612.97	$ 1,983,408.82
EXPENDITURES				
OPERATING EXPENSES				
Salaries			$ 20,107.15	$ 38,792.76
Wages - Clerical & Supporting Administrative Charge			42,252.76	90,295.34
Staff Benefits			19,960.64	50,345.03
Travel & Automobile Operations	$ 8.00		2,921.81	730.49
Printing and Binding				152.00
Utilities	33,852.61		268,095.78	226,517.56
Telephone and Communications	1,020.18		19,062.97	20,567.51
Maintenance and Repairs			126,387.89	37,501.33
Supplies	39,662.48		115,705.58	63,217.23
Publicity, Subscriptions, & Dues				
Insurance	30.64		11,132.81	9,994.22
Contractual and Special Services	5,350.70		871,737.74	70,034.69
Laundry and Other Services				
Rentals				
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 79,924.61		$ 1,497,365.13	$ 608,148.16
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 79,924.61		$ 1,497,365.13	$ 608,148.16
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (23,427.04)		$ 904,247.84	$ 1,375,260.66
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*			$ 962,275.26	$ 1,728,787.66
NON-MANDATORY TRANSFERS			(58,027.42)	(353,527.00)
TOTAL TRANSFERS			$ 904,247.84	$ 1,375,260.66
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (23,427.04)			
* NOTE:				
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				$ 7,705.53
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE				$ 7,705.53

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2017

APPENDIX I

	MARTIN			
	ELLINGTON HALL	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS
$	705,515.75	$ 729,480.84	$ 470,194.89	
	381.00	367.00	543.00	$ 280.00
	35,782.75	19,608.02	77,245.00	5,530.00
				358,110.83
$	741,679.50	$ 749,455.86	$ 547,982.89	$ 363,920.83
$	8,350.00	$ 7,950.00	$ 750.00	
	4,385.25	4,385.25	4,385.25	
$	754,414.75	$ 761,791.11	$ 553,118.14	$ 363,920.83
$	33,895.28	$ 18,618.45	$ 33,725.52	
	139,974.79	154,540.68	118,333.30	$ 123,134.19
	40,673.44	59,857.52	46,188.40	4,142.54
	3,157.60	6,180.82	1,127.81	2,464.00
	159,178.76	178,197.88	132,682.52	42,515.76
	30,957.18	34,700.94	15,837.04	12,487.22
	55,674.82	85,097.89	69,059.90	44,209.10
	44,148.54	69,553.54	216,431.80	22,515.10
	6,364.66	6,380.96	5,582.34	3,953.55
	258,066.52	169,940.68	429,511.85	126,926.91
	497.89	420.07		
	700.00			
$	773,289.48	$ 783,489.43	$ 1,068,480.48	$ 382,348.37
$	773,289.48	$ 783,489.43	$ 1,068,480.48	$ 382,348.37
$	(18,874.73)	$ (21,698.32)	$ (515,362.34)	$ (18,427.54)
$	(18,874.73)	$ (21,698.32)	$ (515,362.34)	$ (18,427.54)
$	(18,874.73)	$ (21,698.32)	$ (515,362.34)	$ (18,427.54)

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2017

	MARTIN		CHATTANOOGA	
	UNIVERSITY COURT APTS	TOTAL MARTIN	STAGMAIER PFEIFFER	PROBASCO SOUTH CAMPUS
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students		$ 1,905,191.48	$ 551,993.45	$ 3,728,313.16
Forfeited Deposits	$ 250.00	3,936.00		
Special Groups	6,600.00	184,433.77		
Apartment Projects	435,335.39	5,110,841.12		
TOTAL RENTAL REVENUE	$ 442,185.39	$ 7,204,402.37	$ 551,993.45	$ 3,728,313.16
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	$ 5,707.50	$ 48,601.39	$ 12,660.67	
Laundry & Washing Commissions	4,385.25	17,541.00		
TOTAL REVENUES	$ 452,278.14	$ 7,270,544.76	$ 564,654.12	$ 3,728,313.16
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 31,629.04	$ 176,768.20		$ 257,178.61
Wages - Clerical & Supporting	45,023.54	713,554.60	$ 69,225.06	288,065.10
Administrative Charge			133,965.97	
Staff Benefits	35,526.08	256,693.65	39,869.73	234,920.99
Travel & Automobile Operations	1,209.42	17,791.95		4,348.77
Printing and Binding	140.80	292.80		1,864.46
Utilities	76,028.90	1,083,217.16	99,505.06	1,036,713.00
Telephone and Communications	17,894.05	151,506.91	20,735.56	180,789.84
Maintenance and Repairs	57,815.65	475,746.58	46,997.18	967,127.61
Supplies	32,903.90	564,475.69	8,182.96	38,892.40
Publicity, Subscriptions, & Dues	85.50	85.50	2,838.00	8,246.50
Insurance	6,785.22	50,193.76	1,959.63	150,974.57
Contractual and Special Services	219,832.28	2,146,050.67	15,306.60	191,842.57
Laundry and Other Services		917.96		65,462.15
Rentals		700.00		110.09
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 524,874.38	$ 5,637,995.43	$ 438,585.75	$ 3,426,536.66
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 524,874.38	$ 5,637,995.43	$ 438,585.75	$ 3,426,536.66
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (72,596.24)	$ 1,632,549.33	$ 126,068.37	$ 301,776.50
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 2,691,062.92	$ 184,711.33	
NON-MANDATORY TRANSFERS	$ (72,596.24)	(1,058,513.59)		
TOTAL TRANSFERS	$ (72,596.24)	$ 1,632,549.33	$ 184,711.33	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			$ (58,642.96)	

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND $ 7,705.53
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE $ 7,705.53

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2017

APPENDIX I

	CHATTANOOGA				
	BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS	TOTAL CHATTANOOGA	TOTAL RESID. HALLS
$	1,929,498.11	$ 1,691,050.69	$ 2,481,931.67	$ 10,382,787.08	$ 58,032,054.57
					67,085.84
					2,231,144.22
					5,110,841.12
$	1,929,498.11	$ 1,691,050.69	$ 2,481,931.67	$ 10,382,787.08	$ 65,441,125.75
$	45,007.52	$ 45,509.06	$ 35,564.26	$ 138,741.51	$ 341,265.35
					17,745.00
$	1,974,505.63	$ 1,736,559.75	$ 2,517,495.93	$ 10,521,528.59	$ 65,800,136.10
$	8,544.28			$ 265,722.89	$ 1,263,207.53
	63,970.53	$ 62,113.38	$ 77,715.82	561,089.89	6,710,617.05
	364,570.19	316,824.38	592,041.93	1,407,402.47	6,471,867.36
	30,504.48	20,348.96	46,699.92	372,344.08	2,249,636.32
				4,348.77	35,345.11
				1,864.46	6,624.06
	258,968.17	202,161.32	256,959.16	1,854,306.71	8,900,029.11
	42,581.05	35,068.01	47,121.08	326,295.54	1,476,952.62
	71,806.35	170,179.82	181,746.34	1,437,857.30	5,421,077.98
	80,500.81	107,952.79	23,132.08	258,661.04	3,260,202.47
	8,888.00	8,406.00	9,730.00	38,108.50	38,194.00
	12,403.79	9,246.72	16,003.57	190,588.28	438,877.66
	87,340.08	224,840.68	235,442.24	754,772.17	4,006,086.42
	450.00		225.00	66,137.15	1,501,714.35
				110.09	3,088.78
			17,115.00	17,115.00	31,630.28
$	1,030,527.73	$ 1,157,142.06	$ 1,503,932.14	$ 7,556,724.34	$ 41,815,151.10
$	1,030,527.73	$ 1,157,142.06	$ 1,503,932.14	$ 7,556,724.34	$ 41,815,151.10
$	943,977.90	$ 579,417.69	$ 1,013,563.79	$ 2,964,804.25	$ 23,984,985.00
$	254,209.90		$ 756,955.18	$ 1,195,876.41	$ 18,418,511.51
		$ 491,845.76		491,845.76	3,543,006.39
$	254,209.90	$ 491,845.76	$ 756,955.18	$ 1,687,722.17	$ 21,961,517.90
$	689,768.00	$ 87,571.93	$ 256,608.61	$ 1,277,082.08	$ 2,023,467.10
					$ 220,748.86
					$ 220,748.86

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2017

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	$ 551,983.55	$ 6,578,414.31	$ 7,130,397.86
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And			
Professional	$ 69,510.48	$ 202,106.30	$ 271,616.78
Wages - Clerical & Supporting	125,782.49	235,978.21	361,760.70
Staff Benefits	89,050.30	309,426.45	398,476.75
Travel and Transportation	8,587.27	2,878.58	11,465.85
Printing and Duplicating		15,364.22	15,364.22
Utilities			
Communication	3,438.43	19,563.27	23,001.70
Maintenance and Repairs	2,520.00	557,202.49	559,722.49
Publicity, Subscriptions, Dues		1,584.00	1,584.00
Supplies	4,498.50	(186,771.76)	(182,273.26)
Rent		216.00	216.00
Insurance	10.54	7,898.20	7,908.74
Contractual and Other Expenses	3,432.68	7,301.59	10,734.27
Computer Service	7,482.00	12,040.30	19,522.30
Land and Equipment			
TOTAL OPERATING EXPENSES	$ 314,312.69	$ 1,184,787.85	$ 1,499,100.54
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 237,670.86	$ 5,393,626.46	$ 5,631,297.32
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 2,617,833.97	$ 2,617,833.97
NON-MANDATORY TRANSFERS		2,000,000.00	2,000,000.00
TOTAL TRANSFERS		$ 4,617,833.97	$ 4,617,833.97
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 237,670.86	$ 775,792.49	$ 1,013,463.35

* 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, 2017

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
$ 34,254.35	$ 267,050.79	$ 92,930.76	$ 1,099,752.77	$ 8,624,386.53
		$ 40,319.43		$ 40,319.43
$ 15,300.00		12,248.13		299,164.91
		65,636.28		427,396.98
1,273.56		23,479.74		423,230.05
19,620.00		246.38	$ 71.92	31,404.15
886.90				16,251.12
			52,109.63	52,109.63
4,854.42		124.92	13,073.10	41,054.14
649.48			6,767.94	567,139.91
54,871.72		53.50		56,509.22
1,827.68		7,467.79	4,724.00	(168,253.79)
				216.00
1,085.55	$ 1,561.14	224.11	3,824.60	14,604.14
111,905.91	14,548.67	2,761.67	91,474.75	231,425.27
				19,522.30
5,030.24	(20,058.00)			(15,027.76)
$ 217,305.46	$ (3,948.19)	$ 152,561.95	$ 172,045.94	$ 2,037,065.70
$ (183,051.11)	$ 270,998.98	$ (59,631.19)	$ 927,706.83	$ 6,587,320.83
			$ 927,706.83	$ 3,545,540.80
	$ 179,198.46			2,179,198.46
	$ 179,198.46		$ 927,706.83	$ 5,724,739.26
$ (183,051.11)	$ 91,800.52	$ (59,631.19)		$ 862,581.57

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2017

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORES
REVENUES	$ 24,202,068.67		$ 736,052.65	$ 507,425.70		$ 25,445,547.02
EXPENDITURES						
COST OF SALES	17,772,064.41			205,798.62		17,977,863.03
GROSS PROFIT ON SALES	$ 6,430,004.26		$ 736,052.65	$ 301,627.08		$ 7,467,683.99
OPERATING EXPENSES						
SALARIES AND BENEFITS	$ 3,517,338.69			$ 52,629.07		$ 3,569,967.76
TRAVEL	34,059.22					34,059.22
MOTOR VEHICLE OPERATIONS	20,257.02					20,257.02
MEDIA PROCESSING	18,312.22		$ 264.79	1,796.80		20,373.81
UTILITIES AND FUEL	217,859.22		34,534.96	(33,735.39)		218,658.79
COMMUNICATIONS	300,068.01		3,823.01	2,376.41		306,267.43
MAINTENANCE AND REPAIRS	193,732.76			7,598.43		201,331.19
PROFESSIONAL SERVICES	173,898.47					173,898.47
COMPUTER SERVICES	198,667.03					198,667.03
SUPPLIES	189,263.05			6,564.85		195,827.90
RENTALS	138,000.00					138,000.00
INSURANCE AND INTEREST	4,457.53		1,469.84	61.40	$ 330.91	6,319.68
AWARDS	817.22					
CONTRACTUAL SERVICES	413,260.14		7,482.46	3,234.25		423,976.85
SERVICE DEPARTMENT CREDITS				17,363.39		17,363.39
OTHER EXPENSES	21,566.34		43,907.04			65,473.38
EQUIPMENT	7,775.00					
TOTAL OPERATING EXPENSES	$ 5,449,331.92		$ 91,482.10	$ 57,889.21	$ 330.91	$ 5,590,441.92
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 980,672.34		$ 644,570.55	$ 243,737.87	$ (330.91)	$ 1,877,242.07
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)						
NON-MANDATORY TRANSFERS	$ 177,863.65		$ 644,570.55	$ 190,731.39		$ 1,013,165.59
OTHER NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	$ 177,863.65		$ 644,570.55	$ 190,731.39		$ 1,013,165.59
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 802,808.69			$ 53,006.48	$ (330.91)	$ 864,076.48
* 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, 2017

APPENDIX IV

REVENUES		
SPORTS		
FOOTBALL	$	50,349,006.32
BASKETBALL		11,136,839.50
OTHER SPORTS		757,698.26
OTHER		
ANNUAL GIVING		30,373,377.15
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS		15,300,433.65
SEC SURPLUS PAYMENTS		15,831,613.00
CONCESSIONS AND SOUVENIRS		2,649,111.05
SPORTS CAMPS		740,972.24
OTHER REVENUE		10,644,644.52
TOTAL REVENUES	$	137,783,695.69
EXPENDITURES		
FOOTBALL		
PROFESSIONAL SALARIES	$	10,234,268.66
OTHER SALARIES AND WAGES		726,800.52
STAFF BENEFITS		1,355,233.58
GRANTS-IN-AID		4,524,091.47
SUPPLIES AND OTHER EXPENSES		13,471,695.87
EQUIPMENT AND CAPITAL OUTLAY		60,673.99
BASKETBALL		
PROFESSIONAL SALARIES		4,688,823.02
OTHER SALARIES AND WAGES		128,047.93
STAFF BENEFITS		590,010.66
GRANTS-IN-AID		1,502,596.59
SUPPLIES AND OTHER EXPENSES		3,730,073.37
OTHER SPORTS PROGRAMS		
PROFESSIONAL SALARIES		4,802,655.84
OTHER SALARIES AND WAGES		549,068.23
STAFF BENEFITS		1,433,653.74
GRANTS-IN-AID		7,658,521.20
SUPPLIES AND OTHER EXPENSES		8,106,857.73
EQUIPMENT AND CAPITAL OUTLAY		101,520.00
OTHER		
PROFESSIONAL SALARIES		11,742,426.49
OTHER SALARIES AND WAGES		3,624,243.71
STAFF BENEFITS		3,651,975.08
GRANTS-IN-AID		199,079.50
SUPPLIES AND OTHER EXPENSES		25,261,922.73
EQUIPMENT AND CAPITAL OUTLAY		176,010.59
TOTAL OPERATING EXPENSES	$	108,320,250.50
EXCESS OF REVENUES OVER EXPENDITURES	$	29,463,445.19
TRANSFERS: (IN) OUT		
RETIREMENT OF INDEBTEDNESS FUNDS	$	18,281,100.21
STUDENT FEES		(1,000,000.00)
NEYLAND STADIUM IMPROVEMENTS & RENOVATION		6,539,232.73
THORNTON CENTER		2,032,156.46
RENEWAL AND REPLACEMENTS		1,641,600.15
TENNIS STADIUM IMPROVEMENTS		1,398,350.75
OTHER		746,086.62
TOTAL TRANSFERS	$	29,638,526.92
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	$	(175,081.73)

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2017

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE
REVENUES				
PARKING FEES	$ 2,156,450.36	$ 206,637.50	$	$ 396,556.92
TRAFFIC VIOLATIONS	1,104,626.95			
TOTAL REVENUES	$ 3,261,077.31	$ 206,637.50	$	$ 396,556.92
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 860,139.09	$ 49,623.41	$ 49,623.41	$ 99,246.81
OTHER OPERATING EXPENSES	1,009,029.56	78,946.66	48,034.09	175,129.73
TOTAL OPERATING EXPENSES	$ 1,869,168.65	$ 128,570.07	$ 97,657.50	$ 274,376.54
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,391,908.66	$ 78,067.43	$ (97,657.50)	$ 122,180.38
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)				
NON-MANDATORY TRANSFERS	$ 1,500,000.00			
TOTAL TRANSFERS	$ 1,500,000.00			
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (108,091.34)	$ 78,067.43	$ (97,657.50)	$ 122,180.38
* 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, 2017

APPENDIX V

	KNOXVILLE				
	HOLT-VOLUNTEER GARAGE	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE
REVENUES					
PARKING FEES	$ 347,632.57	$ 344,173.56	$ 1,834,615.99	$ 267,211.80	$ 147,361.50
TRAFFIC VIOLATIONS					
TOTAL REVENUES	$ 347,632.57	$ 344,173.56	$ 1,834,615.99	$ 267,211.80	$ 147,361.50
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 99,246.81		$ 253,581.91	$ 99,246.81	
OTHER OPERATING EXPENSES	161,620.88	$ 47,216.53	57,325.70	288,110.75	$ 121,713.50
TOTAL OPERATING EXPENSES	$ 260,867.69	$ 47,216.53	$ 310,907.61	$ 387,357.56	$ 121,713.50
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 86,764.88	$ 296,957.03	$ 1,523,708.38	$ (120,145.76)	$ 25,648.00
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)		$ 801,359.70		$ 132,907.92	
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS		$ 801,359.70		$ 132,907.92	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 86,764.88	$ (504,402.67)	$ 1,523,708.38	$ (253,053.68)	$ 25,648.00
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					
FROM OTHER SOURCES				$ 240,000.00	
TOTAL ADDITIONAL DEBT SERVICE				$ 240,000.00	

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2017

	WHITE AVENUE GARAGE	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	VOLUNTEER BLVD. GARAGE	TOTAL KNOXVILLE
REVENUES						
PARKING FEES	$ 327,341.34	$ 495,951.04	$ 485,808.28	$ 555,861.02	$ 492,379.88	$ 8,057,981.76
TRAFFIC VIOLATIONS						1,104,626.95
TOTAL REVENUES	$ 327,341.34	$ 495,951.04	$ 485,808.28	$ 555,861.02	$ 492,379.88	$ 9,162,608.71
EXPENDITURES						
OPERATING EXPENSES						
SALARIES AND WAGES	$ 99,246.81	$ 99,246.81	$ 99,246.81	$ 99,246.81		$ 1,907,695.49
OTHER OPERATING EXPENSES	162,319.06	96,188.30	195,158.40	264,971.72	$ 71,448.84	2,777,213.72
TOTAL OPERATING EXPENSES	$ 261,565.87	$ 195,435.11	$ 294,405.21	$ 364,218.53	$ 71,448.84	$ 4,684,909.21
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 65,775.47	$ 300,515.93	$ 191,403.07	$ 191,642.49	$ 420,931.04	$ 4,477,699.50
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)	$ 171,000.63	$ 209,596.49	$ 279,653.08	$ 676,206.97		$ 2,270,724.79
NON-MANDATORY TRANSFERS						1,500,000.00
TOTAL TRANSFERS	$ 171,000.63	$ 209,596.49	$ 279,653.08	$ 676,206.97		$ 3,770,724.79
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (105,225.16)	$ 90,919.44	$ (88,250.01)	$ (484,564.48)	$ 420,931.04	$ 706,974.71
* 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, 2017

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	$ 1,393,119.71	$ 2,698,330.17	$ 327,204.00	$ 12,476,635.64
TRAFFIC VIOLATIONS	23,285.24		226,378.18	1,354,290.37
TOTAL REVENUES	$ 1,416,404.95	$ 2,698,330.17	$ 553,582.18	$ 13,830,926.01
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 238,360.68	$ 366,338.94	$ 147,137.21	$ 2,659,532.32
OTHER OPERATING EXPENSES	656,609.47	1,230,247.74	416,995.74	5,081,066.67
TOTAL OPERATING EXPENSES	$ 894,970.15	$ 1,596,586.68	$ 564,132.95	$ 7,740,598.99
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 521,434.80	$ 1,101,743.49	$ (10,550.77)	$ 6,090,327.02
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	$ 368,062.88	$ 213,601.68		$ 2,852,389.35
NON-MANDATORY TRANSFERS		888,141.81	$ (10,550.77)	2,377,591.04
TOTAL TRANSFERS	$ 368,062.88	$ 1,101,743.49	$ (10,550.77)	$ 5,229,980.39
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 153,371.92			$ 860,346.63
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES				$ 1,125,000.00
TOTAL ADDITIONAL DEBT SERVICE				$ 1,125,000.00

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2017

	KNOXVILLE				
	PANHELLENIC BUILDING	FRATERNITY HOUSING	UNIV CENTER SWEET SHOP	LADY VOL SPORTS CAMPS	ASSEMBLY CENTER & ARENA
REVENUES					
RENTALS, FEES AND CHARGES					$ 1,737,705.39
EXPENDITURES					
SALARIES AND WAGES					$ 666,989.70
OTHER OPERATING EXPENSES	$ 90.69				1,018,524.53
TOTAL OPERATING EXPENSES	$ 90.69				$ 1,685,514.23
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (90.69)				$ 52,191.16
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS					
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (90.69)				$ 52,191.16
* 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, 2017

APPENDIX VI

CHATTANOOGA				MARTIN	MEMPHIS		
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	TOTAL
$ 26,086.36	$ 410,355.18	$ 71,011.75	$ 29,241.97	$ 433,079.67	$ 2,870.88	$ 28,859.25	$ 2,739,210.45
	$ 196,023.77		$ 56,971.62	$ 183,522.17			$ 1,103,507.26
$ 5,255.50	214,331.41	$ 63,884.08	86,891.65	113,508.84	$ 2,810.88	$ 38,136.89	1,543,434.47
$ 5,255.50	$ 410,355.18	$ 63,884.08	$ 143,863.27	$ 297,031.01	$ 2,810.88	$ 38,136.89	$ 2,646,941.73
$ 20,830.86		$ 7,127.67	$ (114,621.30)	$ 136,048.66	$ 60.00	$ (9,277.64)	$ 92,268.72
$ 20,830.86		$ 7,127.67	$ (114,621.30)	$ 131,009.57			$ 44,346.80
$ 20,830.86		$ 7,127.67	$ (114,621.30)	$ 131,009.57			$ 44,346.80
				$ 5,039.09	$ 60.00	$ (9,277.64)	$ 47,921.92

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2017

Issue, Description, and TSSBA Project Number		Date of Issue	Due Serially To	Balance As of June 30, 2016 (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	$ 49,225.40	
UTK Soccer Stadium Improvements (A27)		January 9, 2007	2026	319,965.20	
UTHSC Memphis Mental Health Institute (A37)		January 9, 2007	2026	689,155.90	
	2007 Series A Bonds Total			$ 1,058,346.50	
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			$ 17,422,975.90	
2008 Series B Bonds					
UTC Wellness Center (A05)		December 1, 2008	2038	$ 927,437.63	
UTM Electrical Power Generation (A12)		December 1, 2008	2023	706,710.94	
UTK Hess Hall Renovation (A13)		December 1, 2008	2028	885,176.57	
UTM Student Housing (A36)		December 1, 2008	2038	1,255,334.87	
UTK Laurel Apt Renovation (A38)		December 1, 2008	2028	1,128,748.64	
	2008 Series B Bonds Total			$ 4,903,408.65	
Tennessee State School Bond Authority					
Bonds Issued [continued]					
2009 Series A Bonds					
UTK Large Animal Clinic Expansion (292)		April 16, 2009	2018	$ 836,607.42	
	2009 Series A Bonds Total			$ 836,607.42	
2010 Series A Bonds					
UTK Baseball Stadium Renovation and Addition (A22)		September 1, 2010	2030	$ 1,381,065.50	
UTK Neyland Stadium Improvements (A26)		September 1, 2010	2030	23,629,524.90	
UTK Neyland Stadium Improvements (A26) Premium				5,674,660.72	
UTK Softball Stadium Improvements (A28)		September 1, 2010	2030	1,852,979.60	
UTK Thompson-Boling Arena Improvements (A34)		September 1, 2010	2040	11,831,360.90	
UTM Student Recreation Wellness Center (A43)		September 1, 2010	2040	10,069,009.40	
	2010 Series A Bonds Total			$ 54,438,601.02	
2010 Series B Bonds (Taxable)					
UTK Fraternity House (Pi Kappa Alpha)		September 1, 2010	2030	$ 593,576.40	
UTK Fraternity House (Pi Kappa Phi)		September 1, 2010	2030	489,861.80	
UTK Fraternity House (Sigma Chi)		September 1, 2010	2030	1,285,897.50	
UTK Fraternity House (Sigma Nu)		September 1, 2010	2040	954,324.90	
UTHSC Regional Bio-Containment Laboratory (A23)		September 1, 2010	2040	7,319,671.40	
UTHSC Basic/Clinical Sciences Research Building (A24)		September 1, 2010	2040	3,055,957.20	
	2010 Series B Bonds Total			$ 13,699,289.20	
2012 Series A Bonds					
UTK Student Health Clinic (A47)		August 1, 2012	2042	$ 8,453,657.00	
UTK Student Health Clinic, Phase II (A55)		August 1, 2012	2042	2,198,645.00	
UTM Athletic Field Lights and Field House (A56)		August 1, 2012	2032	1,303,331.00	
UTK Intramural Fields (A66)		August 1, 2012	2042	9,640,212.00	
UTK University Center (A69)		August 1, 2012	2042	61,077,869.00	
UTK 2012A Bond Premium				8,145,326.85	
UTM 2012A Bond Premium				206,640.66	
	2012 Series A Bonds Total			$ 91,025,681.51	
2012 Series B Bonds (Taxable)					
UTC Stadium (247) (2005B)		August 1, 2012	2028	$ 1,627,931.00	
UTK Neyland Stadium Skybox (269) (2005B)		August 1, 2012	2020	7,440,942.00	
UTC University Center (276) (2004C)		August 1, 2012	2024	3,102,233.00	
UTHSC Van Vleet Building Renovation (283) (2004C)		August 1, 2012	2019	495,997.00	
UTHSC Basic/Clinical Sciences Research Bldg (293) (2004C)		August 1, 2012	2034	18,671,337.00	
UTHSC Madison Ave Bldg Improvements (297) (2004C)		August 1, 2012	2024	3,687,065.00	
UTK Fraternity House (Alpha Tau Omega)		August 1, 2012	2032	731,553.00	
UTK Fraternity House (Phi Gamma Delta)		August 1, 2012	2032	971,986.00	
UTK Fraternity House (Sigma Alpha Epsilon)		August 1, 2012	2032	1,090,057.00	
UTK Fraternity House (Sigma Phi Epsilon)		August 1, 2012	2034	1,534,245.00	
UTK Fraternity House (Kappa Alpha)		August 1, 2012	2042	1,026,549.00	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2017

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY17 DSRF and Unspent Bond Proceeds		Balance As of June 30, 2017 (After DSRF Adjustments)
4.200%	Nov - May	$ 1,969.02		$ 49,225.40			
4.200%	Nov - May	12,798.60		319,965.20			
4.200%	Nov - May	27,566.24		689,155.90			
		$ 42,333.86		$ 1,058,346.50			
5.25%	Nov - May	$ 352,276.80					$ 7,045,539.60
5.25%	Nov - May	129,221.02					2,584,420.10
5.25%	Nov - May	367,016.30					7,340,325.40
5.125%	Nov - May	3,928.32					78,566.20
5.125%	Nov - May	9,353.12					187,062.30
5.125%	Nov - May	9,353.12					187,062.30
		$ 871,148.68					$ 17,422,975.90
3.50% - 5.50%	Nov - May	$ 42,969.72		$ 453,619.48	$ 485,663.59	[D]	$ (11,845.44)
3.50% - 5.00%	Nov - May	32,743.12		345,659.73	370,077.48	[D]	(9,026.27)
3.50% - 5.00%	Nov - May	41,011.70		432,949.16	463,533.08	[D]	(11,305.67)
3.50% - 5.50%	Nov - May	58,173.88		612,380.69	659,028.03	[D]	(16,073.85)
3.50% - 5.00%	Nov - May	52,296.82		552,082.81	591,082.46	[D]	(14,416.63)
		$ 227,195.24		$ 2,396,691.87	$ 2,569,384.64		$ (62,667.86)
2.00% - 5.00%	Nov - May	$ 31,410.80		$ 410,701.10	$ 440,474.38	[D]	$ (14,568.06)
		$ 31,410.80		$ 410,701.10	$ 440,474.38		$ (14,568.06)
2.00% - 5.00%	Nov - May	$ 51,403.68		$ 230,244.20	$ 361,925.56	[D]	$ 788,895.74
2.00% - 5.00%	Nov - May	916,793.42		5,510,977.20	6,194,221.74	[D]	11,924,325.96
		(472,888.39)		472,888.39			5,201,772.33
2.00% - 5.00%	Nov - May	68,975.74		307,530.70	485,355.13	[D]	1,060,093.77
2.00% - 5.00%	Nov - May	465,993.24		435,493.30	1,114,860.00	[D]	10,281,007.60
2.00% - 5.00%	Nov - May	396,580.62		370,632.60	948,600.00	[D]	8,749,776.80
		$ 1,426,858.31		$ 7,327,766.39	$ 9,104,962.43		$ 38,005,872.20
2.00% - 4.75%	Nov - May	$ 24,507.58		$ 33,002.00	$ 56,205.72	[D]	$ 504,368.68
2.00% - 4.75%	Nov - May	20,225.40		27,235.60	46,384.88	[D]	416,241.32
2.00% - 4.75%	Nov - May	53,092.12		71,494.10	121,761.45	[D]	1,092,641.95
2.00% - 5.20%	Nov - May	44,475.40		23,908.90	66,694.21	[D]	863,721.79
2.00% - 5.20%	Nov - May	341,126.28		183,381.10	511,544.21	[D]	6,624,746.09
2.00% - 5.20%	Nov - May	142,349.74		78,923.10	211,781.58	[D]	2,765,252.52
		$ 625,776.52		$ 417,944.80	$ 1,014,372.05		$ 12,266,972.35
.18% - 5.00%	Nov - May	$ 370,465.08		$ 173,472.00			$ 8,280,185.00
.18% - 5.00%	Nov - May	96,317.22		45,489.00			2,153,156.00
.18% - 5.00%	Nov - May	61,194.74		56,529.00			1,246,802.00
.18% - 5.00%	Nov - May	422,314.01		199,454.00			9,440,758.00
2.50% - 5.00%	Nov - May	2,675,671.28		1,263,687.00			59,814,182.00
		(313,281.80)		313,281.80			7,832,045.05
		(12,915.04)		12,915.04			193,725.62
		$ 3,299,765.49		$ 2,064,827.84			$ 88,960,853.67
.40% - 3.479%	Nov - May	$ 43,382.10		$ 118,397.00			$ 1,509,534.00
.40% - 2.379%	Nov - May	133,605.06		1,807,426.00			5,633,516.00
.90% - 2.979%	Nov - May	70,579.50		358,507.00			2,743,726.00
.90% - 1.922%	Nov - May	7,899.88		162,376.00			333,621.00
.90% - 3.765%	Nov - May	580,412.30		808,227.00			17,863,110.00
.90% - 2.979%	Nov - May	83,885.14		426,092.00			3,260,973.00
.40% - 3.765%	Nov - May	21,885.88		37,513.00			694,040.00
.90% - 3.765%	Nov - May	29,078.92		49,842.00			922,144.00
.40% - 3.765%	Nov - May	32,611.21		55,897.00			1,034,160.00
.40% - 3.765%	Nov - May	47,600.17		67,400.00			1,466,845.00
.40% - 3.845%	Nov - May	34,975.95		26,595.00			999,954.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2017

Issue, Description, and TSSBA Project Number		Date of Issue	Due Serially To	Balance As of June 30, 2016 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority					
Bonds Issued [continued]					
2012 Series B Bonds [continued]					
UTK Fraternity House (Lambda Chi Alpha)		August 1, 2012	2032	$ 895,858.00	
UTK Sorority House (Alpha Chi Omega)		August 1, 2012	2042	2,474,714.00	
UTK Sorority House (Alpha Delta Pi)		August 1, 2012	2042	3,529,130.00	
UTK Sorority House (Alpha Omicron Pi)		August 1, 2012	2042	2,612,199.00	
UTK Sorority House (Chi Omega)		August 1, 2012	2042	2,734,077.00	
UTK Sorority House (Delta Gamma)		August 1, 2012	2042	2,332,124.00	
UTK Sorority House (Delta Delta Delta)		August 1, 2012	2042	3,391,275.00	
UTK Sorority House (Delta Zeta)		August 1, 2012	2042	2,605,086.00	
UTK Sorority House (Kappa Delta)		August 1, 2012	2042	2,804,676.00	
UTK Sorority House (Phi Mu)		August 1, 2012	2042	2,199,747.00	
UTK Sorority House (Pi Beta Phi)		August 1, 2012	2042	2,383,059.00	
UTK University Center (A69) (Taxable)		August 1, 2012	2042	14,859,686.00	
	2012 Series B Bonds Total			$ 83,201,526.00	
2012 Series C Bonds					
UTC University Center Renovation (190) (1998D)		8/1/2012	2021	$ 305,491.00	
UTK Parking Garage (195) (1998D)		8/1/2012	2021	1,640,500.00	
UTK Baseball Stadium (212) (1998D)		8/1/2012	2021	269,516.00	
UTC Single Student Housing II (216) (1998D)		8/1/2012	2021	1,094,545.00	
UTM Day Care Center (222) (1998D)		8/1/2012	2021	124,788.00	
UTK Crown America (224) (1998D)		8/1/2012	2021	1,617,698.00	
UTK Science/Engineering (221) (2004A)		8/1/2012	2026	2,036,477.00	
UTK North End Zone Expansion (232) (2004A)		8/1/2012	2026	7,896,089.00	
UTK White Avenue Parking Garage (233) (2004A)		8/1/2012	2026	2,178,687.00	
UTK Neyland Drive Parking Garage (235) (2004A)		8/1/2012	2026	3,975,051.00	
UTC Single Student Housing (236) (2004A)		8/1/2012	2026	4,086,004.00	
UTC Fifth Street Parking Garage (237) (2004A)		8/1/2012	2026	1,717,577.00	
UTK Siler Bean Property (250) (2004A)		8/1/2012	2026	582,204.00	
UTC University Center (276) (2004B)		8/1/2012	2024	4,079,010.00	
UTK Bridge Relocation Requirements (285) (2004B)		8/1/2012	2034	1,532,569.00	
UTHSC Memphis Parking Garage (286) (2004B)		8/1/2012	2034	2,856,150.00	
UTK Campus Entrances (298) (2004B)		8/1/2012	2024	552,366.00	
UTK Morrill Hall Renovation (A02) (2004B)		8/1/2012	2024	1,519,007.00	
UTK Morrill Hall Renovation Phase II (A06) (2004B)		8/1/2012	2024	1,487,140.00	
UTK Massey Hall Improvements (A07) (2004B)		8/1/2012	2024	849,794.00	
UTK Apartment Residence Hall Improvements (A08) (2004B)		8/1/2012	2024	1,253,446.00	
UTK Clement Hall Elevator Modernization (A10) (2004B)		8/1/2012	2024	424,897.00	
UTM Student Housing (A11) (2006A)		8/1/2012	2031	8,777,219.00	
UTK Clement Hall Renovations (A21) (2006A)		8/1/2012	2026	5,247,639.00	
UTK 2012C Bond Premium				4,807,218.41	
UTC 2012C Bond Premium				1,694,486.17	
UTM 2012C Bond Premium				845,450.32	
UTHSC 2012C Bond Premium				210,799.47	
	2012 Series C Bonds Total			$ 63,661,818.37	
2013 Series A Bonds					
UTK Residence Hall (A52)		11/1/2013	2043	$ 38,882,568.52	
UTK Neyland Stadium Improvements Phase IV (A63)		11/1/2013	2034	16,186,304.51	
UTC Stagmaier Hall Renovations (A67)		11/1/2013	2034	2,194,485.41	
UTK 2013A Bond Premium				5,115,753.72	
UTC 2013A Bond Premium				250,272.93	
	2013 Series A Bonds Total			$ 62,629,385.09	
2014 Series A Bonds					
UTM Renovation and Exp of Univ Center (254) (2005A)		8/7/2014	2030	$ 7,836,348.24	
UTK Hess Hall AC (255) (2005A)		8/7/2014	2017	166,917.85	
UTK Student Rec. Facility (257) (2005A)		8/7/2014	2017	468,128.65	
UTK Faculty Club Renovation (258) (2005A)		8/7/2014	2030	1,428,497.60	
UTK Lake Ave. Parking Garage (259) (2005A)		8/7/2014	2017	171,717.25	
UTK Athletic Academic Building (263) (2005A)		8/7/2014	2030	1,790,965.36	
UTK Hess Hall AC Phase II (272) (2005A)		8/7/2014	2017	66,325.20	
UTK 11th Ave. Parking Garage (274) (2005A)		8/7/2014	2017	485,632.40	
UTHSC Jackson Family Practice Center (277) (2005A)		8/7/2014	2017	70,696.15	
UTHSC Student Alum Center Renov (287) (2005A)		8/7/2014	2017	203,781.35	
UTC Boling Apts Improvements (288) (2005A)		8/7/2014	2017	203,781.35	
UTK Sorority Housing (Kappa Kappa Gamma) (A49-11)		8/7/2014	2045	2,746,635.29	
UTK Sorority Housing (Zeta Tau Alpha) (A49-15)		8/7/2014	2045	3,825,670.58	
UTK Sorority Housing (Delta Gamma) (A49-7)		8/7/2014	2045	294,282.36	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2017

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY17 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2017 (After DSRF Adjustments)
.40% - 3.765%	Nov - May	$ 26,801.36		$ 45,939.00		$ 849,919.00
.40% - 3.845%	Nov - May	84,317.06		64,112.00		2,410,602.00
.40% - 3.845%	Nov - May	120,196.48		93,280.00		3,435,850.00
.40% - 3.845%	Nov - May	89,001.28		67,674.00		2,544,525.00
.50% - 3.845%	Nov - May	93,153.83		70,831.00		2,663,246.00
.90% - 3.845%	Nov - May	79,458.74		60,418.00		2,271,706.00
.40% - 3.845%	Nov - May	115,545.39		87,857.00		3,303,418.00
.40% - 3.845%	Nov - May	88,758.81		67,490.00		2,537,596.00
.40% - 3.845%	Nov - May	95,559.20		72,661.00		2,732,015.00
.40% - 3.845%	Nov - May	74,948.43		56,989.00		2,142,758.00
.40% - 3.845%	Nov - May	81,194.14		61,738.00		2,321,321.00
.90% - 3.845%	Nov - May	506,290.19		384,968.00		14,474,718.00
		$ 2,541,141.02		$ 5,052,229.00		$ 78,149,297.00
.18% - 5.00%	Nov - May	$ 14,588.87		$ 54,853.00		$ 250,638.00
.18% - 5.00%	Nov - May	78,342.92		294,565.00		1,345,935.00
.18% - 5.00%	Nov - May	12,870.83		48,394.00		221,122.00
.18% - 5.00%	Nov - May	52,270.45		196,540.00		898,005.00
.18% - 5.00%	Nov - May	5,959.30		22,407.00		102,381.00
.18% - 5.00%	Nov - May	77,253.98		290,471.00		1,327,227.00
.18% - 5.00%	Nov - May	90,507.65		161,938.00		1,874,539.00
.18% - 5.00%	Nov - May	350,975.68		631,238.00		7,264,851.00
.18% - 5.00%	Nov - May	96,836.63		174,164.00		2,004,523.00
.18% - 5.00%	Nov - May	176,697.49		317,899.00		3,657,152.00
.18% - 5.00%	Nov - May	181,604.73		326,540.00		3,759,464.00
.18% - 4.00%	Nov - May	76,338.68		137,263.00		1,580,314.00
.18% - 5.00%	Nov - May	25,876.36		46,528.00		535,676.00
.18% - 5.00%	Nov - May	186,880.63		423,738.00		3,655,272.00
.18% - 5.00%	Nov - May	58,832.03		56,682.00		1,475,887.00
.18% - 5.00%	Nov - May	109,641.39		105,635.00		2,750,515.00
.18% - 5.00%	Nov - May	25,306.75		57,381.00		494,985.00
.18% - 5.00%	Nov - May	69,593.60		157,798.00		1,361,209.00
.18% - 5.00%	Nov - May	68,133.56		154,488.00		1,332,652.00
.18% - 5.00%	Nov - May	38,933.46		88,279.00		761,515.00
.18% - 5.00%	Nov - May	57,426.85		130,211.00		1,123,235.00
.18% - 5.00%	Nov - May	19,466.73		44,139.00		380,758.00
3.00% - 5.00%	Nov - May	346,132.02		413,354.00		8,363,865.00
4.00% - 5.00%	Nov - May	233,162.09		415,483.00		4,832,156.00
		(552,564.41)		552,564.41		4,254,654.00
		(206,416.72)		206,416.72		1,488,069.45
		(58,873.86)		58,873.86		786,576.46
		(11,711.08)		11,711.08		199,088.39
		$ 1,624,066.61		$ 5,579,554.07		$ 58,082,264.30
2.00% - 5.00%	Nov - May	$ 1,913,958.24		$ 665,169.29		$ 38,217,399.23
2.00% - 5.00%	Nov - May	709,983.55		2,189,989.87		13,996,314.64
2.00% - 5.00%	Nov - May	106,161.47		78,549.86		2,115,935.55
		(225,626.71)		225,626.71		4,890,127.01
		(14,301.31)		14,301.31		235,971.62
		$ 2,490,175.24		$ 3,173,637.04		$ 59,455,748.05
.35% - 3.712%	Nov - May	$ 212,340.16		$ 481,237.29		$ 7,355,110.95
.35% - 3.712%	Nov - May	542.49		166,917.85		
.35% - 3.712%	Nov - May	1,521.42		468,128.65		
.35% - 3.712%	Nov - May	39,327.50		64,858.40		1,363,639.20
.35% - 3.712%	Nov - May	558.08		171,717.25		
.35% - 3.712%	Nov - May	49,627.71		81,076.80		1,709,888.56
.35% - 3.712%	Nov - May	215.56		66,325.20		
.35% - 3.712%	Nov - May	1,578.31		485,632.40		
.35% - 3.712%	Nov - May	229.76		70,696.15		
.35% - 3.712%	Nov - May	662.29		203,781.35		
.35% - 3.712%	Nov - May	662.29		203,781.35		
.35% - 3.712%	Nov - May	99,714.31		61,050.98		2,685,584.31
.35% - 3.712%	Nov - May	138,887.85		85,035.29		3,740,635.29
.35% - 3.712%	Nov - May	10,683.73		6,541.18		287,741.18

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2017

Issue, Description, and TSSBA Project Number		Date of Issue	Due Serially To	Balance As of June 30, 2016 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority					
Bonds Issued [continued]					
2014 Series A Bonds [continued]					
UTK Sorority Housing (Sigma Kappa) (A49-14)		8/7/2014	2045	$ 2,697,588.24	
UTHSC Research Building (A62)		8/7/2014	2045	48,066,117.67	
UTM Sorority Housing (A72)		8/7/2014	2045	1,471,411.76	
UTM Football Pressbox (A74)		8/7/2014	2045	3,433,294.11	
	2014 Series A Bonds Total			$ 75,427,791.41	
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				11,131,448.12	
UTC 2014B Bond Premium				2,215,416.77	
UTM 2014B Bond Premium				4,011,197.27	
UTHSC 2014B Bond Premium				1,540,487.87	
	2014 Series B Bonds Total			$ 132,362,709.59	
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	
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				45,002,349.38	
UTC 2015B Bond Premium				1,307,632.61	
UTM 2015B Bond Premium				1,640,461.41	
	2015 Series B Bonds Total			$ 313,327,641.43	
	TOTAL BONDS ISSUED			$ 950,061,835.46	
Temporary Financing (1) (3)					
UTK Bridge Relocation Requirements (285)					
UTK North & South Carrick Hall Improvements (A32)				$ 1,066,396.32	
UTK Humes Hall (A33)				1,170,008.25	
UTK Baker Center (A30)				940,961.92	
UTHSC Health Science Center Parking (A50)				409,929.04	
UTHSC Madison Ave Improve - Phase III (Taxable) (A41)				210,424.57	
UTK Clement Hall Renovation (A54)				125,657.85	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2017

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY17 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2017 (After DSRF Adjustments)
.35% - 3.712%	Nov - May	$ 97,933.73		$ 59,960.78		$ 2,637,627.46
.35% - 3.712%	Nov - May	1,745,001.29		1,068,392.16		46,997,725.51
.35% - 3.712%	Nov - May	53,418.41		32,705.88		1,438,705.88
.35% - 3.712%	Nov - May	124,642.94		76,313.73		3,356,980.38
		$ 2,577,547.83		$ 3,854,152.69		$ 71,573,638.72
5.00%	Nov - May	$ 589,459.60		$ 402,320.82		$ 11,756,510.99
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	276,437.69				5,528,753.56
5.00%	Nov - May	25,141.40				511,743.61
5.00%	Nov - May	71,679.44		103,218.27		1,424,712.16
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	109,794.02		158,113.27		2,182,283.03
5.00%	Nov - May	352,532.30				7,050,646.25
5.00%	Nov - May	1,836,822.11		1,368,616.69		36,618,393.24
		(774,725.52)		774,725.52		10,356,722.60
		(107,991.57)		107,991.57		2,107,425.20
		(239,843.59)		239,843.59		3,771,353.68
		(167,019.96)		167,019.96		1,373,467.91
		$ 4,280,906.04		$ 3,321,849.69		$ 129,040,859.90
.67% - 3.656%	Nov - May	$ 76,976.19		$ 111,429.52	$ 292,460.66 [U]	$ 2,381,712.23
.67% - 3.656%	Nov - May	526,001.54		761,431.68		18,273,434.75
.67% - 3.656%	Nov - May	100,982.61		112,085.00		4,870,385.75
.67% - 3.656%	Nov - May	37,042.11		41,114.62		1,786,537.87
.67% - 3.656%	Nov - May	105,200.95		116,779.01		5,074,109.50
.67% - 3.656%	Nov - May	6,581.03		10,392.46		379,161.48
.67% - 3.656%	Nov - May	15,669.19		24,743.95		902,765.47
.67% - 3.656%	Nov - May	15,669.19		24,743.95		902,765.47
		$ 884,122.81		$ 1,202,720.19	$ 292,460.66	$ 34,570,872.52
4.00% - 5.00%	Nov - May	$ 1,123,173.91		$ 335,306.71		$ 22,329,355.19
4.00% - 5.00%	Nov - May	1,262,135.21		770,559.68		24,934,480.49
4.00% - 5.00%	Nov - May	106,823.13		65,217.70		2,110,374.51
4.00% - 5.00%	Nov - May	1,261,993.14		376,749.11		25,089,163.17
4.00% - 5.00%	Nov - May	1,461,808.72		436,401.06		29,061,614.00
4.00% - 5.00%	Nov - May	1,666,116.63		697,888.99		33,043,177.67
4.00% - 5.00%	Nov - May	3,520,960.78		1,051,130.03		69,998,765.22
4.00% - 5.00%	Nov - May	82,171.57		50,167.46		1,623,365.00
4.00% - 5.00%	Nov - May	157,113.73				3,142,274.73
4.00% - 5.00%	Nov - May	153,404.53				3,068,090.40
4.00% - 5.00%	Nov - May	207,601.10				4,152,021.90
4.00% - 5.00%	Nov - May	127,906.11				2,558,122.39
4.00% - 5.00%	Nov - May	1,399,397.55				27,987,951.59
4.00% - 5.00%	Nov - May	171,993.12				3,439,862.50
4.00% - 5.00%	Nov - May	244,593.10				4,891,861.23
4.00% - 5.00%	Nov - May	208,164.90				4,163,297.30
		(1,969,291.85)		1,969,291.85		43,033,057.53
		(72,528.20)		72,528.20		1,235,104.41
		(110,822.89)		110,822.89		1,529,638.52
		$ 11,002,714.29		$ 5,936,063.68		$ 307,391,577.75
		$ 31,925,162.74		$ 41,796,484.86	$ 13,421,654.16	$ 894,843,696.44
		$ 402.06		$ 1,066,396.32		
		439.36		1,170,008.25		
		2,296.26		750,000.00		$ 190,961.92
		2,786.49		150,000.00		259,929.04
		405.02		210,424.57		
		1,762.52		125,657.85		

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2017

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2016 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Temporary Financing [continued]				
UTK University Center (A69)				$ 14,979,005.38
UTM Sorority Housing (A72)				159,771.78
UTM Football Pressbox Renovation (Taxable) (A74)				970,000.00
UTC Lighting Upgrades (A75)			$ 63,462.50	10,270.00
UTK West Campus Redevelopment (A76)			722,453.36	21,876,164.39
UTK Arena Renovations and Repairs (A77)			1,480,476.83	3,241,210.99
UTC Retrofit State Bldg (A79)				205,699.95
UTC West Campus Housing (A80)			8,222,144.08	31,254,896.39
UTK Lake Ave Parking Garage (A81)			671,474.93	3,972,233.94
UTK Campus Beautification (A82)			67,347.47	4,802,924.42
UTC Campus Sites Improvements (A83)			120,588.63	92,303.25
UTK Science Laboratory Facility (Cumberland and 13th) (A84)			2,200,854.32	9,937,106.15
UTHSC Audiology & Speech Pathology (A85)			175,357.97	414,945.51
UTC Engel Intramural Sports Complex (A86)				186,383.20
UTK Haslam Field Expansion (A87)				
UTHSC Energy Performance Contract (Taxable) (A88)				
UTK Campus Beautification (Phase 2) (A89)				
TOTAL TEMPORARY FINANCING			$ 17,647,538.04	$ 92,102,915.35
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			$ 967,709,373.50	$ 92,102,915.35

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2017

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY17 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2017 (After DSRF Adjustments)
		$ 22,834.38				$ 14,979,005.38
		3,401.52				159,771.78
		29,070.13				970,000.00
		2,507.55				73,732.50
		226,704.20				22,598,617.75
		36,349.49				4,721,687.82
		1,338.54				205,699.95
		224,734.32				39,477,040.47
		25,250.63				4,643,708.87
		30,608.29				4,870,271.89
		3,592.90				212,891.88
		71,908.25				12,137,960.47
		44,644.53				590,303.48
		3,269.68				186,383.20
		3,091.96				
		2,807.18				
		30,608.29				
		$ 770,813.55		$ 3,472,486.99		$ 106,277,966.40
		$ 32,695,976.29		$ 45,268,971.85	$ 13,421,654.16	$ 1,001,121,662.84

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2017

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP)				
COMMON STOCK - DOMESTIC				
GMO QUALITY FUND III	1,181,434.5990	$ 28,000,000.00	$ 28,153,586.49	
DOMESTIC EQUITY				
NEW SOUTH CAPITAL MANAGEMENT				
AMERISAFE INCORPORATED	7,850.000	162,211.76	447,057.50	
ARES CAPITAL CORPORATION	18,600	290,897.42	304,668.00	
BELMOND LTD	63,000	670,188.83	837,900.00	***
BROOKDALE SENIOR LIVING INCORPORATED	50,000	903,228.40	735,500.00	
CARDTRONICS PLC CL A	19,000	756,390.00	624,340.00	
CARS.COM	10,766	250,994.36	286,698.58	
CORECIVIC INC REIT	18,200	418,185.54	501,956.00	
DORMAN PRODUCTS	8,000	339,446.80	662,160.00	
FIRST CASH INCORPORATED	13,900	496,737.26	810,370.00	
HAYNES INTERNATIONAL INCORPORATED	7,700	336,527.62	279,587.00	
HSN INCORPORATED	13,800	461,892.73	440,220.00	
INFINITY PROPERTY & CASUALTY CORPORATION	7,600	387,580.68	714,400.00	
INTERVAL LEISURE GROUP	35,900	503,639.60	986,891.00	
MSC INDUSTRIAL DIRECT INCORPORATION CLASS A	8,600	543,189.03	739,256.00	
MTS SYSTEMS CORPORATION	8,500	299,296.25	440,300.00	
RUSH ENTERPRISES INC	25,800	496,730.33	959,244.00	
TEGNA INC	46,100	642,190.36	664,301.00	
THE HOWARD HUGHES COMPANY	5,600	255,706.43	687,904.00	
THERMON GROUP HOLDINGS	15,200	254,388.69	291,384.00	
TRAVELPORT WORLDWIDE LTD	51,000	615,897.58	701,760.00	
UNIFIRST CORPORATION	4,500	244,248.99	633,150.00	
VIASAT INCORPORATED	11,800	683,716.30	781,160.00	
WESCO INTERNATIONAL INCORPORATED	8,300	301,995.86	475,590.00	
ZEBRA TECHNOLOGIES CORPORATION	11,300	424,685.04	1,135,876.00	
TOTAL DOMESTIC EQUITY - NEW SOUTH CAPITAL MANAGEMENT		$ 11,287,119.61	$ 15,972,633.08	
*** HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO				
EQUITY - INTERNATIONAL				
AQR EMERGING EQUITIES FUND LP, CLASS A		$ 13,305,600.00	$ 17,906,958.00	
DFA EMERGING MARKETS SMALL CAP FUND	436,773.148	8,476,775.97	9,486,712.77	***
DFA INTERNATIONAL SMALL CAP VALUE FUND	925,377.583	16,092,133.49	20,108,454.88	***
OVERSTONE GLOBAL EQUITY CLASS A FUND	116,163.610	15,526,917.97	20,146,254.88	
PIMCO RAE FUNDAMENTAL GLOBAL INSTITUTIONAL FUND LLC	6,670,034.858	64,610,876.71	71,902,975.77	
RWC FRONTIER MARKETS EQUITY FUND LTD CLASS B SHARES	173,830.568	16,969,670.87	20,062,724.56	
VANGUARD TOTAL WORLD STOCK ETF	989,904.518	62,069,221.90	66,848,252.10	
TOTAL EQUITY - INTERNATIONAL		$ 197,051,196.91	$ 226,462,332.96	
PRIVATE EQUITY				
5AM VENTURES III, LP		$ 2,454,925.46	$ 2,013,075.00	
5AM VENTURES V, LP		452,000.00	354,082.00	
AG Direct Lending Fund II (Unlevered), L. P.		920,000.00	909,303.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2017

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
AG GROWTH CAPITAL PARTNERS I (AIV), L.P.		$ 2,686,250.00	$ 3,922,402.00
CANYON CLO		6,825,919.72	6,832,002.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.		5,089,027.00	852,679.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, L.P.		4,678,369.00	3,863,513.00
CAROUSEL CAPITAL PARTNERS V, L. P.		90,903.00	1.00
CENTENNIAL VENTURES VII, L.P.		200,000.00	171,496.00
COLLER INTERNATIONAL PARTNERS V-A, L.P.		1.00	1,579,105.00
COLLER INTERNATIONAL PARTNERS VI FEEDER FUND		2,836,627.43	5,940,130.00
COLLER INTERNATIONAL PARTNERS VII FEEDER FUND		501,780.82	755,917.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS IV		3,576,959.48	1,503,735.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V		2,390,200.04	1,441,583.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		4,852,617.09	3,659,517.00
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		4,177,007.96	3,246,472.00
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.		3,094,652.55	4,100,307.00
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.		1.00	1,183,554.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.		865,000.00	2,434,022.00
DAG VENTURES II, LLC		1,057,559.12	369,235.00
DAG VENTURES III-QP, L.P.		1,932,244.44	634,647.00
DAG VENTURES IV-QP, L.P.		2,602,677.50	2,443,043.00
ECI 10 B L.P.		2,218,712.40	1,544,475.00
EMERALD HILL CAPITAL PARTNERS II		4,893,329.00	8,740,387.00
ENDOWMENT VENTURE PARTNERS IV, L.P.		389,695.78	72,271.00
GLYNN PARTNERS II, L.P.		2,828,986.00	5,242,601.00
GLYNN PARTNERS III, L.P.		4,081,870.53	4,747,509.00
GLYNN PARTNERS IV, L.P.		3,710,000.00	3,375,039.00
HLM VENTURE PARTNERS II, L.P.		1,353,712.86	541,940.00
HEALTHCARE ROYALTY PARTNERS III, L.P.		4,170,958.62	3,854,615.00
INNOVATION VALLEY PARTNERS, L.P.		1,801,541.64	429,828.00
KAYNE ANDERSON MEZZANINE PARTNERS, L.P.		1,247,619.94	812,524.00
MSOUTH EQUITY PARTNERS III, L.P.		2,507,507.02	2,406,520.00
MEMPHIS BIOMED VENTURES I, L.P.		669,624.86	27,715.00
MEMPHIS BIOMED VENTURES II, L.P.		1,751,934.00	622,216.00
MERIT MEZZANINE FUND VI, L. P.		1,998,541.59	2,029,104.00
MERITAGE PRIVATE EQUITY FUND II, L.P.		550,000.00	694,534.00
OAKTREE PRINCIPAL FUND V, L.P.		1,884,797.00	2,555,061.00
RIVER VII, L. P.		755,132.99	755,133.00
SG GROWTH PARTNERS III, L.P.		5,683,293.00	6,189,040.00
STAPLE STREET CAPITAL II-A, L.P.		862,409.00	498,964.00
THE RESOLUTE FUND II, L.P.		2,398,058.00	2,177,123.00
VANGUARD VII, L.P.		469,241.85	188,133.00
VARDE EUROPE FUND (OFFSHORE), L.P.		10,000,000.00	11,550,034.00
VARDE FUND IX-A, L.P.		1.00	649,599.00
VARDE FUND X (B) FEEDER L.P.		1.00	3,589,943.00
VARDE FUND XI (B) (FEEDER) L.P.		10,000,000.00	12,646,323.00
VARDE FUND XII (B) FEEDER L.P.		3,600,000.00	3,718,988.00
TOTAL PRIVATE EQUITY		$ 121,111,690.69	$ 127,869,439.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2017

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	$ 18,780,299.00
ANGELO GORDON SUPER FUND, L.P.		1.00	589,202.00
CLAREN ROAD CREDIT FUND, LTD. CLASS A	1,196	1,196,305.56	1,138,843.32
ETON PARK OVERSEAS FUND, LTD	3,094	3,093,922.90	3,939,553.01
GRAHAM GLOBAL INVEST II SPC TACTICAL TREND CAPPED BETA	205,892.6760	20,643,800.02	18,842,477.02
GRAMERCY DISTRESSED OPPORTUNITY FUND III, L.P.		8,450,000.00	8,721,910.00
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD. CLASS C-32-A,S-C3		1.00	276,841.75
HBK MULTI STRATEGY OFFSHORE FD LTD CLASS A SUBCL A SER 1	17,318.97450	13,703,916.88	19,245,671.00
HIGHFIELDS CAPITAL IV L.P.		5,524,000.00	11,508,600.00
INDABA CAPITAL PARTNERS (CAYMAN) L.P.		16,000,000.00	18,818,473.88
INDUS ASIA PACIFIC FUND LTD CLASS A SERIES 1	3,149.401	8,500,000.00	11,843,561.01
MOON CAPITAL SHARES CLASS G SUB CLASS ONE LEAD SER 01	2,628.0194	2,833,333.33	3,232,850.84
PALO ALTO HEATHCARE OFFSHORE II CL C SER BENCHMARK JUL 2008	5,807	10,451,189.55	21,154,864.61
POINTER OFFSHORE LTD AE-1-SERIES ONE	7,549.6436	11,810,259.07	18,292,248.00
RIMROCK LOW VOLATILITY (QP) (CAYMAN) FUND, LTD. CLASS A	52,804	12,000,000.00	12,729,885.13
STRATEGIC VALUE RESTRUCTURING FUND SERIES G4 SUB M-FEB 13	160,442.66600	16,044,266.60	20,033,306.24
TACONIC OPPORTUNITY OFFSHORE FUND CLASS A-NR SERIES 1	4,496.74930	7,100,000.00	10,021,629.00
TACONIC OPPORTUNITY OFFSHORE FUND LTD. CLASS B-NR-SERIES 3	2,591.1494	3,000,000.00	3,366,790.00
TOTAL ALTERNATIVE INVESTMENTS		$ 168,350,995.91	$ 216,947,327.54
FIXED INCOME			
FIDELITY REAL ESTATE HIGH INCOME FUND	2,409,614.31	$ 21,080,091.53	$ 20,770,875.38
FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITY	13,000.00	13,000,000.00	15,545,763.90 ***
AETNA INC 2.750% 11/15/22	350,000	353,258.50	351,232.00
ALTRIA GROUP INCORPORATED 9.250% 08/06/19	150,000	167,982.00	172,195.50
ANHEUSER-BUCH INBEVERAGES 7.750% 01/15/19	250,000	259,775.00	271,802.50
APPALACHIAN NC STAT 3.000% 07/15/22	400,000	401,432.00	415,432.00
AT&T INCORPORATED 5.800% 02/15/19	350,000	401,590.00	371,280.00
BB&T CORPORATION 6.850% 04/30/19	250,000	272,080.00	271,240.00
BERKSHIRE HATHAWAY FINANCE CORPORATION 5.400% 05/15/18	350,000	422,744.00	361,473.00
BP CAPITAL PLC 4.742% 3/11/21	$ 350,000.00000	383,029.50	380,345.00
BURLINGTON NORTH 3.050% 09/01/22	350,000	361,693.50	361,203.50
CITIGROUP INCORPORATED 2.500% 7/29/19	350,000	353,710.00	353,143.00
COMCAST CORPORATION 5.875% 02/15/18	250,000	268,935.00	256,567.50
COMCAST CORPORATION 5.700% 05/15/18	300,000	284,421.00	310,659.00
CONNECTICUT STATE 2.570% 08/02/21	325,000	325,000.00	324,977.25
CONOCO PHILLIPS 5.750% 2/1/19	72,000	78,467.04	76,208.40
EXELON GENERATION 5.200% 10/01/19	350,000	368,811.47	371,756.00
FEDEX CORPORATION 8.000% 01/15/19	250,000	267,497.50	272,527.50
FEDERAL HOME LOAN BANK 1.750% 03/12/21	150,000	150,465.00	149,838.00
FEDERAL HOME LOAN BANK 3.625% 03/12/21	600,000	644,675.70	638,712.00
FEDERAL HOME LOAN BANK 1.875% 06/11/21	400,000	379,872.00	401,180.00
FEDERAL HOME LOAN BANK 2.625% 03/11/22	400,000	397,020.00	410,136.00
FIFTH THIRD BANCORP 2.875% 7/27/20	350,000	355,439.00	357,273.00
FRANKLIN TN 4.800%, 03/01/21	300,000	329,952.00	313,932.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2017

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 09/15/17	250,000	$ 267,065.00	$ 252,045.00
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 05/01/18	150,000	133,773.00	155,112.00
GOLDMAN SACHS GP 5.950% 01/18/18	250,000	254,700.00	255,587.50
GOLDMAN SACHS GP 6.150% 04/01/18	125,000	119,401.00	129,011.25
HEWLETT-PACKARD COMPANY 3.750% 12/01/20	350,000	356,405.00	366,331.00
JPMORGAN CHASE 6.000% 10/01/17	350,000	371,731.50	353,587.50
KEY BANK NA MTN 1.650% 02/01/18	425,000	424,592.00	425,276.25
KRAFT HEINZ FOODS CO 2.800% 7/2/20	300,000	311,757.00	304,488.00
MEMPHIS TN CENTER 3.700% 02/01/22	310,000	310,000.00	315,118.10
MERRILL LYNCH & COMPANY 6.875% 04/25/18	300,000	309,804.00	312,189.00
MORGAN STANLEY 3.7000% 10/23/24	350,000	352,394.00	359,191.00
PITNEY BOWES INCORPORATED MTN, 5.750%, 09/15/17	375,000	380,452.50	377,643.75
PROGRESS ENERGY INCORPORATED 3.150% 04/01/22	350,000	329,248.50	357,297.50
PRUDENTIAL FINANCIAL 5.375% 06/21/20	350,000	398,664.00	382,357.50
QUALCOMM INC 3.000% 5/20/22	350,000	366,096.50	358,935.50
STRYKER CORP 3.375% 5/15/24	350,000	357,791.00	359,303.00
TEXAS INSTRUMENTS 1.750% 5/1/20	350,000	349,594.00	348,572.00
UNITEDHEALTH GROUP 2750% 02/15/23	350,000	338,880.50	352,614.50
UNITED STATES TREASURY NOTES 3.125% 05/15/2021	2,775,000	2,971,813.47	2,919,605.25
UNITED STATES TREASURY NOTES 1.750% 05/15/22	2,600,000	2,583,781.24	2,585,778.00
UNITED STATES TREASURY NOTES 1.750% 05/15/23	1,450,000	1,473,337.87	1,428,482.00
WELLPOINT INCORPORATED 7.00% 02/15/19	285,000	316,817.40	306,657.15
WELLS FARGO COMPANY MTN 3.500% 03/08/2022	350,000	345,576.00	363,601.00
WHIRLPOOL CORPORATION 4.850% 6/15/21	350,000	382,938.50	380,978.50
XEROX CORPORATION 6.35% 05/15/18	300,000	332,826.00	311,151.00
VANGUARD TOTAL BOND MARKET ETF	523,374.0370	42,579,063.15	42,827,697.45
TOTAL FIXED INCOME		$ 98,398,984.87	$ 100,750,662.63
REAL ESTATE INVESTMENTS			
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.		$ 25,118,614.76	$ 35,574,198.00
COMMONFUND REALTY PARTNERS I, L.P.		59,937.00	39,134.00
DFA GLOBAL REAL ESTATE SECURITIES FUND		17,500,000.00	17,906,360.51
TOTAL REAL ESTATE INVESTMENTS		$ 42,678,552.76	$ 54,368,927.51
NATURAL RESOURCES			
ANNAPOLIS INVESTMENT (US) LP VII		$ 4,270,783.18	$ 3,921,155.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		4,285,628.72	3,448,359.00
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		2,880,301.37	2,489,231.00
EIG ENERGY FUND X-NL, L.P.		25,000.00	11,350.00
EMR Capital Resources Fund II		1,906,782.68	1,684,439.00
ENCAP ENERGY CAPITAL FUND VII-B, L.P.		5,401,911.53	986,195.00
ENDOWMENT ENERGY PARTNERS IV, L.P.		111,756.08	74,343.00
FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP		3,008,032.52	3,319,344.00
GMO LONG HORIZONS FORESTRY FUND A, L.P.		6,213,802.54	4,742,530.00
HARVEST MLP INCOME FUND LLC		31,000,000.00	34,696,441.51
HOMESTEAD CAPITAL USA FARMLAND FUND I, LP		9,039,259.50	8,929,548.00
HOMESTEAD CAPITAL USA FARMLAND FUND II, LP		2,047,542.19	1,895,136.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2017

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
KAYNE ANDERSON ENERGY FUND IV SERIES 1		$ 2,905,194.50	$ 422,527.00
KAYNE ANDERSON ENERGY FUND V		4,490,587.08	1,844,278.00
KAYNE ANDERSON ENERGY FUND VI, L.P.		2,757,188.00	5,424,824.00
LIME ROCK RESOURCES II-C		5,194,612.00	3,398,094.00
MINERAL ACQUISITION PARTNERS 2006, L.P.	50	5,000,000.00	4,466,313.00
MINERAL ACQUISITION PARTNERS 2009, L.P.		5,000,000.00	6,114,298.00
MINERAL ACQUISITION PARTNERS 2012, L.P.		5,000,000.00	6,069,893.00
NATURAL GAS PARTNERS IX, L.P.		749,873.59	522,565.00
NATURAL GAS PARTNERS XI, L.P.		5,291,495.00	5,906,232.00
PELICAN ENERGY PARTNERS II LP		4,764,856.00	4,497,345.00
RESOURCE LAND FUND IV, LLC		1,604,680.16	2,822,478.00
RESOURCE LAND FUND V, L.P.		1,560,000.00	1,717,695.00
ROCKLAND POWER PARTNERS II, L.P.		5,723,294.11	8,854,591.00
ROCKLAND POER PARTNERS III, LP		1,369,863.01	1,270,042.00
ROCKLAND POWER PARTNERS, LP		2,395,041.46	2,108,028.00
SCOUT ENERGY PARTNERS II-B, L.P.		5,352,440.02	6,309,490.00
SCOUT ENERGY PARTNERS III-B, L.P.		3,111,425.05	3,284,194.00
TOTAL NATURAL RESOURCES		$ 132,461,350.29	$ 131,230,958.51
TOTAL CONSOLIDATED INVESTMENT POOL		$ 799,339,891.04	$ 901,755,867.72
SEPARATELY INVESTED FUNDS			
EQUITY - DOMESTIC			
COMMON STOCK			
VANGUARD EXTENDED MARKET INDEX FUND-SIG	43,597.523	$ 1,320,424.25	$ 3,384,039.74
TOTAL DOMESTIC EQUITY		$ 1,320,424.25	$ 3,384,039.74
FIXED INCOME			
BOND MUTUAL FUNDS			
GOLDMAN SACHS CORE FIXED INCOME FUND	165,660	$ 1,615,835.36	$ 1,744,404.11
U.S. TREASURY BOND 8.125% 8/15/19	3,000	2,996.25	3,420.36
U.S. TREASURY BOND 7.125% 2/15/23	2,000	2145.62	2549.06
U.S. TREASURY BOND 6.250% 8/15/23	2,000	2,041.87	2,488.98
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000	14,942.10	19,199.10
TOTAL FIXED INCOME		$ 1,637,961.20	$ 1,772,061.61
OTHER INVESTMENT ASSETS			
INNOVATION VALLEY PARTNERS, L.P.		$ 1,801,541.64	$ 429,828.00
TOTAL SEPARATELY INVESTED FUNDS		$ 4,759,927.09	$ 5,585,929.35
TOTAL CIP AND SEPARATELY INVESTED FUNDS		$ 804,099,818.13	$ 907,341,797.07

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, 2017

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK-DOMESTIC			
Abbott Laboratories	$345.00	$ 7,069.89	$ 16,770.45
Abbvie Inc.	345.000000	7,666.68	25,015.95
ADVANSIX INC COM SEC ID:	11.000000	59.08	343.64
American Electric Power Company, Inc.	1,200.000000	42,319.92	83,364.00
Archer Daniels Midland Company	450.000000	15,614.96	18,621.00
AT&T Inc	1,600.000000	47,226.47	60,368.00
BGC Partners CL A	57,711.000000	185,604.88	729,467.04
Chemours Company	71.000000	747.97	2,692.32
Chevron Corporation	235.000000	9,966.35	24,517.55
Chubb Ltd	300.000000	18,998.98	43,614.00
Diamond Offshore Drilling Inc.	142.000000	13,353.04	1,537.86
Dover Corporation	240.000000	11,901.52	19,252.80
Duff & Phelps Global Utility	19,453.000000	318,833.93	322,919.80
E. I. Dupont De Nemours And Company	355.000000	14,709.89	28,652.05
Eli Lilly & Company	255.000000	12,741.71	20,986.50
Exxon Mobil Corporation	555.000000	28,501.66	44,805.15
Halyard Health Inc	46.000000	910.70	1,806.88
HEALTH CARE PROPERTY INVESTORS SEC ID:	285.000000	8,039.06	9,108.60
Home Depot Incorporated	300.000000	8,238.96	46,020.00
Honeywell International Inc.	285.000000	11,369.49	37,987.65
Johnson And Johnson	355.000000	19,837.54	46,962.95
Kimberly Clark Corporation	370.000000	22,053.36	47,770.70
Knowles Corporation	120.000000	1,960.21	2,030.40
Kraft Heinz Company	232.000000	7,384.72	19,868.48
Merck & Co Inc New	420.000000	18,350.37	26,917.80
Nextera Energy Inc	700.000000	32,873.93	98,091.00
Pfizer Incorporated	438.000000	7,679.45	14,712.42
PJT Partners CL A	58.000000	1,466.64	2,332.76
Putnam Capital Manager V Fund	117.285000	16,303.56	8,362.42
QUALITY CARE PROPERTIES -W/I SEC ID:	54.000000	877.50	988.74
Verizon Communication Inc.	1,460.000000	53,933.98	65,203.60
Wells Fargo & Company	73.000000	19,923.22	4,044.93
TOTAL COMMON STOCK-DOMESTIC		$ 966,519.62	$ 1,875,137.44
COMMON STOCK-FOREIGN			
BP PLC-SPONS ADR	260.000000	$ 16,589.87	$ 9,009.00
Deutsche Telekom AG Spons ADR	51,710.000000	613,528.62	931,555.65
Novartis AG-ADR	550.000000	28,955.47	45,908.50
Orange Spons ADR	39,760.000000	410,289.84	635,364.80
Philippine Long Distance Spons ADR	7,349.000000	520,329.18	259,493.19
Taiwan Semiconductor Manufacturing Ltd.	9.000000	94.23	314.64
Telefonica SA Spain ADR	69,705.000000	1,079,941.07	724,234.95
Total SA ADR	15451	787,818.33	766,215.09
Unilever PLC	715.000000	15,889.27	$38,695.80
TOTAL COMMON STOCK-FOREIGN		$ 3,473,435.88	$ 3,410,791.62
COMMON STOCK - PARTNERSHIPS			
Blackstone Group LP	2,350.000000	$ 96,526.26	$ 78,372.50
DCP Midstream Partners LP	3,000.000000	97,035.00	$101,490.00
Enbridge Energy Partners LP	1,200.000000	35,739.00	$19,200.00
Suburban Propane Partners LP	2,460.000000	98,127.43	58,523.40
TOTAL COMMON STOCK - PARTNERSHIPS		$ 327,427.69	$ 257,585.90

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2017

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	$ 40,380.00
Nextera Energy Inc Cap Hldgs Inc Jr Sub Deb Ser K 5.25% 06/01/76	1,000.000000	25,128.90	25,330.00
Prudential Financial Inc Jr Sub Notes 5.75% Due 12/15/52	2,000.000000	50,000.00	51,980.00
TOTAL PREFERRED STOCK		$ 112,637.90	$ 117,690.00
STOCK-REIT			
Annaly Capital Mgt Inc	193,382.000000	$ 2,776,371.79	$ 2,330,253.10
Welltower Inc REIT	347.000000	17,086.06	25,972.95
TOTAL STOCK-REIT		$ 2,793,457.85	$ 2,356,226.05
MUTUAL FUNDS COMMON STOCK			
BNY MELLON INTERNATIONAL FUND SEC ID:	162474.935	$ 1,819,837.14	$ 2,053,683.18
DFA EMERGING MARKETS CORE EQUITY FUNDS SEC ID:	25,201.054000	457,830.06	517,629.65
DREYFUS BASIC S&P 500 STOCK INDEX FUND SEC ID:	188,147.771000	8,227,518.07	9,239,937.03
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND SEC ID:	53,333.552000	494,855.00	472,535.27
DREYFUS INTERNATIONAL SMALL CAP FUND SEC ID:	40,084.993000	532,949.60	603,679.99
DREYFUS INTERNATIONAL STOCK FUND SEC ID:	37,793.00000	580,952.72	643,236.86
DREYFUS MIDCAP INDEX FUND INC SEC ID:	39,562.59800	1,395,541.09	1,463,024.87
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND SEC ID:	16,306.68400	360,246.42	419,897.11
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND SEC ID:	51,434.46400	1,071,518.07	1,253,972.23
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND SEC ID:	31,568.00000	581,298.66	638,620.64
ISHARES DJ SELECT DIVIDEND INDEX FUND SEC ID:	2,601.00000	220,907.26	239,838.21
ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND SEC ID:	19,000.00000	591,803.00	621,680.00
PARNASSUS MID CAP FUND-INS	45,957.869000	1,305,774.81	1,445,374.98
PARNASSUS MID CAP FUND	102.956000	3,100.00	3,230.76
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND SEC ID:	42,027.48700	421,072.91	465,664.56
Columbia Diversified Equity Income Fund-A	64,644.82300	776,864.65	910,845.56
PowerShares FTSE RAFI 1000	13,254.00000	1,200,625.36	1,370,065.86
VANGUARD EMERGING MARKETS ETF SEC ID:	3,447.000000	138,189.85	140,741.01
TOTAL MUTUAL FUNDS COMMON STOCK		$ 20,180,884.67	$ 22,503,657.78
TOTAL STOCKS		$ 27,854,363.61	$ 30,521,088.79
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
Entergy Corp New Senior Note B/E CPN 5.125% due 9/15/2020	100,000.000000	$ 100,664.02	$ 107,767.00
Phillips 66 Partners LP Sr Note 2.646% due 2/15/20	30,000.00000	28,365.51	30,103.80
Energen Corp Sr Note 4.625% Due 9/1/21	50,000.00000	50,532.31	50,625.00
Genl Electric Cap Corp Internotes B/E Semi Survivor Option 4.250% due 10/15/24	25,000.00000	25,009.00	26,998.75
Genl Electric Cap Corp Internotes B/E SemiSurvivor Option CPN 4.000% Due 10/15/27	80,000.00000	80,009.00	84,874.40
Genl Electric Cap Corp Internotes B/E Semi Survivor Option CPN 5.250% due 7/15/34	100,000.00000	100,009.00	112,762.00
TOTAL NON-CONVERTIBLE BONDS	385,000.00000	$ 384,588.84	$ 413,130.95
U. S. TREASURY BONDS AND NOTES			
United States Treasury Bonds 9.125% due 5/15/18	200,000.00000	$ 197,062.50	$ 213,468.00
TOTAL U. S. TREASURY BONDS AND NOTES	200,000.00000	$ 197,062.50	$ 213,468.00
MUTUAL FUNDS-BONDS			
BNY MELLON CORPORATE BOND FUND SEC ID:	111,002.02200	$ 1,445,359.59	$ 1,437,476.18
BNY MELLON INTERMEDIATE BOND FUND SEC ID:	100,608.00000	1,277,586.00	1,260,618.24
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND SEC ID:	28,871.00000	340,856.03	337,501.99
DREYFUS BOND MARKET INDEX FUND SEC ID	345,663.84600	3,667,435.96	3,574,164.17
DREYFUS FLOATING RATE INCOME FUND SEC ID:	40,950.262000	492,645.43	$495,498.17

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2017

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUTUAL FUND-BONDS (Continued)			
DREYFUS HIGH YIELD FUND SEC ID:	76,696.535000	$ 470,977.69	$ 484,722.10
Lord Abbett Trust Floating Rate Fund Class C	3,935.463000	36916.65	36088.19571
PIMCO Corporate & Income Opportunity Fund	18,439.000000	283508.85	303690.33
Templeton Global Bond FD CL C	6,790.234000	90561.75	83112.46416
TOTAL MUTUAL FUNDS-BONDS		$ 8,105,847.95	$ 8,012,871.84
MUTUAL FUND BONDS-TAXABLE			
Blackrock Build America Bond	116,696.000000	$ 2,472,597.89	$ 2,673,505.36
Franklin Income Fund-C	7,547.049000	15339.86	17886.50613
iShares US Preferred Stock ETF	1,700.000000	67863.35	66589
Nuveen Pfd Inc Opp Fd	33,065.000000	327009.75	343876
TOTAL MUTUAL FUND BONDS-TAXABLE		$ 2,882,810.85	$ 3,101,856.87
MUTUAL FUND BONDS-TAX EXEMPT			
Columbia Tax-Exempt Fund Class A	3,128.946000	$ 42,661.58	$ 42,365.93
Franklin Tennessee Municipal Bond Fund-A	104,856.524000	1177670.96	1158664.59
Pimco Municipal Income Fund	12,547.000000	189494.82	171392.04
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		$ 1,409,827.36	$ 1,372,422.56
TOTAL BONDS		$ 12,980,137.50	$ 13,113,750.22

*BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2017

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus	Martin Campus
Administrative Salaries	$ 41,648,742.83	$ 1,111,726.32	$ 12,612,983.77	$ 5,301,590.79
Faculty Salaries	170,750,730.49	2,345,422.71	41,028,037.91	22,341,498.42
GTA,GA,GRA Salaries	42,634,441.27	507,951.20	1,596,871.51	208,050.83
Professional - Other Academic Salaries	93,767,317.17	1,044,824.08	13,554,605.09	7,530,655.15
Summer School Salaries	4,132,878.18	29,532.50	1,765,503.50	1,428,412.74
Clerical - Technical - Maintenance Salaried	78,412,608.42	1,706,144.91	14,172,829.88	9,162,065.49
Student Employees	12,974,760.48	4,335.00	2,637,004.54	3,022,171.67
Non-Wage and Contractual Payments	3,320,568.40	2,500.00	(1,386.32)	
Staff Benefits	130,883,453.08	2,259,144.49	29,725,205.98	17,930,900.62
Travel	28,171,276.06	211,731.34	3,493,923.33	2,878,380.90
Motor Vehicle Operations	1,793,913.34	51,929.45	298,799.05	421,064.57
Printing, Duplicating and Binding	2,790,475.63	13,662.40	797,183.09	384,870.40
Utilities and Fuel	29,516,785.88	712,939.24	6,332,823.60	3,754,859.85
Communication	9,558,723.00	69,989.28	1,416,689.82	823,077.16
Maintenance and Repairs	20,597,798.82	107,364.65	3,978,016.10	1,867,641.52
Professional Services and Memberships	41,438,616.55	65,267.29	7,393,412.04	4,520,293.89
Computer Services	5,739,927.50	12,077.09	61,742.44	75,216.81
Supplies	38,838,389.11	491,343.98	8,537,712.42	6,580,456.69
Rentals	4,007,074.70	20,200.83	89,037.89	784,581.74
Insurance, Interest and Bad Debt	2,769,254.94	38,217.50	302,380.27	451,002.75
Awards	162,994,306.59	17,842.38	52,781,781.54	34,065,007.52
Grants and Subsidies	32,580,796.36	370,140.92	1,771,894.95	1,977,200.04
Contractual and Special Services	23,765,349.52	295,116.94	11,690,796.78	5,735,371.95
Service Department Credits	(22,741,660.36)	(42,794.34)	(2,717,555.13)	(3,667,541.00)
Other Expenditures	8,609,849.69	10,408.86	627,041.65	699,423.88
Stores for Resale	18,643,031.50	40,340.83	(177,500.00)	1,405,786.35
Equipment	12,170,095.40	201,821.68	984,761.47	559,437.92
Library Acquisitions	13,015,629.21	34,972.76	1,772,636.87	923,555.21
Livestock				18,104.00
Depreciation	994,045.32			5,629.15
Subgrants and Subcontracts (to $25,000)	1,021,295.15		22,797.45	
Subgrants and Subcontracts (over $25,000)	17,557,180.28	129,825.77	37,876.99	50,064.02
Total Disbursements	$1,032,357,654.51	$ 11,863,980.06	$ 216,587,908.48	$ 131,238,831.03

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2017

APPENDIX X

	Memphis Campus	Clinical Education Center Knoxville	Clinical Education Center Chattanooga	Memorial Research Center
Administrative Salaries	$ 17,611,622.34	$ 1,139,367.95	$ 588,494.57	$ 164,382.08
Faculty Salaries	102,578,951.53	9,937,378.87	15,781,074.35	845,225.51
GTA,GA,GRA Salaries	46,631,053.73	10,208,806.81	9,472,398.59	71,949.91
Professional - Other Academic Salaries	23,858,536.73	1,583,802.84	245,578.81	242,073.12
Summer School Salaries	32,911.58			
Clerical - Technical - Maintenance Salaried	33,844,154.77	2,958,078.20	730,619.69	201,061.77
Student Employees	5,398,907.86	62,776.08	7,687.50	21,659.75
Non-Wage and Contractual Payments				
Staff Benefits	63,168,083.93	8,605,395.47	6,069,490.47	541,822.14
Travel	3,538,558.22	500,694.54	308,444.08	56,271.61
Motor Vehicle Operations	150,288.44			
Printing, Duplicating and Binding	912,202.39	54,055.63	67,987.14	12,601.80
Utilities and Fuel	11,346,229.80	58.90		
Communication	1,016,626.00	184,660.31	16,910.07	20,612.48
Maintenance and Repairs	8,696,379.18	89,080.37	11,599.45	42,637.97
Professional Services and Memberships	35,025,003.72	1,047,748.39	335,515.92	509,439.81
Computer Services	194,695.29	68,987.20	18,656.00	
Supplies	23,395,883.10	865,426.19	346,459.64	317,537.38
Rentals	1,601,938.98	1,384,782.48	243,047.64	160,008.54
Insurance, Interest and Bad Debt	944,350.68	444,582.12	491,625.00	
Awards	10,542,366.08	7,257.42		
Grants and Subsidies	2,846,487.36	(469,300.97)		510,761.47
Contractual and Special Services	31,326,567.75	1,635,705.88	229,192.03	307,392.83
Service Department Credits	(9,294,661.33)	(462,517.95)		
Other Expenditures	2,344,863.94	134,601.82	83,149.94	1,295.63
Stores for Resale	1,696,703.48			36.38
Equipment	4,360,013.25	314,889.27		62,762.60
Library Acquisitions	1,179,436.18	412,568.83	248,493.62	750.00
Livestock				
Depreciation				
Subgrants and Subcontracts (to $25,000)	257,268.85			
Subgrants and Subcontracts (over $25,000)	1,662,080.92		16,950.00	
Total Disbursements	$ 426,867,504.75	$ 40,708,886.65	$ 35,313,374.51	$ 4,090,282.78

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2017

APPENDIX X

	Agricultural Experiment Station	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service
Administrative Salaries	$ 2,555,920.20	$ 1,995,058.47	$ 939,574.27	$ 279,454.47
Faculty Salaries	10,895,056.02	5,601,631.06	49,715.78	
GTA,GA,GRA Salaries	2,073,836.19	313,945.01	66,500.09	2,359.00
Professional - Other Academic Salaries	7,688,279.30	20,905,278.21	4,301,773.39	3,252,738.96
Summer School Salaries				
Clerical - Technical - Maintenance Salaried	5,857,384.38	8,306,689.03	497,610.01	434,498.97
Student Employees	709,613.77	317,120.36	20,955.90	9,474.00
Non-Wage and Contractual Payments				
Staff Benefits	9,885,824.86	15,859,489.34	1,836,694.58	1,331,926.76
Travel	1,407,412.64	2,511,656.46	733,725.38	413,469.86
Motor Vehicle Operations	61,729.84	67,160.29	11,604.04	
Printing, Duplicating and Binding	250,072.19	694,201.91	156,915.23	39,513.41
Utilities and Fuel	1,464,490.77	421,790.77	5,531.90	
Communication	359,179.17	632,539.01	71,682.32	47,032.19
Maintenance and Repairs	1,109,585.97	363,518.61	12,330.13	1,159.12
Professional Services and Memberships	1,144,805.40	1,214,420.58	462,245.68	345,037.13
Computer Services	109,107.50	109,905.52	40,542.62	20,511.00
Supplies	4,962,294.90	4,527,102.51	530,536.98	144,480.24
Rentals	227,519.08	108,344.11	137,004.40	83,061.36
Insurance, Interest and Bad Debt	147,271.47	64,282.28	1,254.61	1,166.82
Awards	190,862.14	5,571.86	8,859.74	708.83
Grants and Subsidies	1,107,431.39	167,019.14	39,339.39	1,264.41
Contractual and Special Services	1,448,737.19	3,074,872.00	537,361.24	158,151.11
Service Department Credits	17,400.00	9,000.00	2,600.00	1,200.00
Other Expenditures	188,938.20	447,948.68	412,538.79	55,089.13
Stores for Resale	8,503.25	31,226.29		
Equipment	1,898,938.88	86,241.90	221,837.37	15,754.00
Library Acquisitions		34.50		39,899.94
Livestock	192,585.69			
Depreciation				
Subgrants and Subcontracts (to $25,000)	287,593.45	182,135.70		
Subgrants and Subcontracts (over $25,000)	2,170,819.91	574,990.61		
Total Disbursements	$ 58,421,193.75	$ 68,593,174.21	$ 11,098,733.84	$ 6,677,950.71

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2017

APPENDIX X

	County Technical Assistance Service	University Administration	College of Veterinary Medicine
Administrative Salaries	$ 252,913.12	$ 10,100,159.50	$ 1,487,742.79
Faculty Salaries	9,900.00	186,487.59	12,758,194.59
GTA,GA,GRA Salaries	1,728.00	32,721.84	1,758,987.72
Professional - Other Academic Salaries	2,316,799.62	10,564,199.05	2,987,710.28
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	241,630.04	2,752,176.42	7,896,233.62
Student Employees	15,385.00	107,963.83	409,431.63
Non-Wage and Contractual Payments			
Staff Benefits	1,045,894.48	8,037,019.46	9,339,606.13
Travel	309,118.67	809,454.70	885,903.07
Motor Vehicle Operations	26,945.90	105,677.68	108,605.52
Printing, Duplicating and Binding	21,654.23	435,643.75	137,479.36
Utilities and Fuel	1,223.49	167,820.18	1,739,094.39
Communication	64,063.98	382,929.76	443,402.76
Maintenance and Repairs	65.00	290,907.03	1,283,828.15
Professional Services and Memberships	38,074.70	12,202,009.46	1,029,394.13
Computer Services	4,532.52	413,664.09	197,663.25
Supplies	130,293.07	2,713,249.65	6,595,023.51
Rentals	197,432.45	71,593.18	37,978.65
Insurance, Interest and Bad Debt	795.52	64,090.67	47,923.21
Awards	978.69	52,794.73	565,808.05
Grants and Subsidies	851.54	126,289.30	200,537.74
Contractual and Special Services	343,623.85	113,192.45	(127,414.03)
Service Department Credits	400.00	(435,022.43)	(759,257.32)
Other Expenditures	68,878.97	402,034.00	146,820.51
Stores for Resale			973.70
Equipment	5,779.70	217,597.12	686,789.22
Library Acquisitions	27,926.25		
Livestock			12,484.70
Depreciation			
Subgrants and Subcontracts (to $25,000)			5,353.45
Subgrants and Subcontracts (over $25,000)		25,851.13	31,412.94
Total Disbursements	$ 5,126,888.79	$ 49,940,504.14	$ 49,907,711.72

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2017

APPENDIX X

	Family Medicine Knoxville	Family Medicine Jackson	Family Medicine Memphis	Subtotal University
Administrative Salaries	$ 96,483.04			$ 97,886,216.51
Faculty Salaries	2,682,257.16	$ 1,994,566.89	$ 2,445,056.70	402,231,185.58
GTA,GA,GRA Salaries	1,323,815.81	1,257,012.10	1,422,642.84	119,585,072.45
Professional - Other Academic Salaries	250,423.22	320,137.55	37,590.56	194,452,323.13
Summer School Salaries				7,389,238.50
Clerical - Technical - Maintenance Salaried	1,442,289.02	1,794,530.87	770,805.07	171,181,410.56
Student Employees	6,862.90	14,320.00	11,560.00	25,751,990.27
Non-Wage and Contractual Payments				3,321,682.08
Staff Benefits	1,774,636.38	1,819,509.06	1,212,825.69	311,326,922.92
Travel	52,919.41	109,257.88	14,871.69	46,407,069.84
Motor Vehicle Operations				3,097,718.12
Printing, Duplicating and Binding	17,263.40	11,319.83	7,740.65	6,804,842.44
Utilities and Fuel		84,662.88		55,548,311.65
Communication	66,415.13	57,221.56	79,442.75	15,311,196.75
Maintenance and Repairs	825.65	49,934.25	(Null)	38,502,671.97
Professional Services and Memberships	253,784.80	307,094.44	78,504.26	107,410,668.19
Computer Services				7,067,228.83
Supplies	487,049.78	719,258.12	16,551.94	100,199,049.21
Rentals	326,276.06	17,979.39	432,976.91	9,930,838.39
Insurance, Interest and Bad Debt	94,925.56	40,974.70	44,656.17	5,948,754.27
Awards		20,994.00		261,255,139.57
Grants and Subsidies				41,230,713.04
Contractual and Special Services	296,735.58	87,635.70	70,775.95	80,989,164.72
Service Department Credits				(40,090,409.86)
Other Expenditures	39,818.88	32,649.86	29,611.36	14,334,963.79
Stores for Resale				21,649,101.78
Equipment				21,786,719.78
Library Acquisitions				17,655,903.37
Livestock				223,174.39
Depreciation				999,674.47
Subgrants and Subcontracts (to $25,000)				1,776,444.05
Subgrants and Subcontracts (over $25,000)				22,257,052.57
Total Disbursements	$ 9,212,781.78	$ 8,739,059.08	$ 6,675,612.54	$ 2,173,422,033.33

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2017

APPENDIX X

	Other Adjustments	Independent Operations	Compensated Absences	Total University
Administrative Salaries		$ 17,036,902.84		$ 114,923,119.35
Faculty Salaries		31,128,953.70		433,360,139.28
GTA,GA,GRA Salaries				119,585,072.45
Professional - Other Academic Salaries				194,452,323.13
Summer School Salaries				7,389,238.50
Clerical - Technical - Maintenance Salaried				171,181,410.56
Student Employees				25,751,990.27
Non-Wage and Contractual Payments				3,321,682.08
Staff Benefits	$ 31,499,372.54	18,325,246.32	$ 1,450,591.33	362,602,133.11
Travel				46,407,069.84
Motor Vehicle Operations				3,097,718.12
Printing, Duplicating and Binding				6,804,842.44
Utilities and Fuel				55,548,311.65
Communication				15,311,196.75
Maintenance and Repairs				38,502,671.97
Professional Services and Memberships				107,410,668.19
Computer Services				7,067,228.83
Supplies	(11,445,277.42)			88,753,771.79
Rentals				9,930,838.39
Insurance, Interest and Bad Debt				5,948,754.27
Awards	(246,743,559.96)			14,511,579.61
Grants and Subsidies				41,230,713.04
Contractual and Special Services				80,989,164.72
Service Department Credits				(40,090,409.86)
Other Expenditures				14,334,963.79
Stores for Resale				21,649,101.78
Equipment				21,786,719.78
Library Acquisitions				17,655,903.37
Livestock				223,174.39
Depreciation				999,674.47
Subgrants and Subcontracts (to $25,000)				1,776,444.05
Subgrants and Subcontracts (over $25,000)				22,257,052.57
Total Disbursements	$ (226,689,464.84)	$ 66,491,102.86	$ 1,450,591.33	$ 2,014,674,262.68

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2017

Appendix XI

Agency	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
Federal				
Direct Loan Program - Chattanooga		$ 2,611.00	$ 2,611.00	
Direct Loan Program - Chattanooga		253,298.00	253,298.00	
Direct Loan Program - Chattanooga		51,512,683.00	51,512,683.00	
Direct Loan Program - Knoxville		4,320.00	4,320.00	
Direct Loan Program - Knoxville		555,698.00	555,698.00	
Direct Loan Program - Knoxville		140,106,114.00	140,106,114.00	
Direct Loan Program - Martin		563,410.00	563,410.00	
Direct Loan Program - Martin		27,512,070.00	27,512,070.00	
Direct Loan Program - Memphis		8,735.43	8,735.43	
Direct Loan Program - Memphis		83,589,962.00	83,589,962.00	
FICA Medical Residents	$ 408,581.01			$ 408,581.01
NEH FA-57377-13 Burman				
NEH FA-57726-14 Kaplan	9,186.64		9,186.64	
NEH FN-50127-14 Davis				
NEH FA-232749-16 Fellowship Shepardson		50,400.00	50,400.00	
NEH FA-232782-16 Olsson	4,200.00	21,000.00	25,200.00	
NSF Noyce Repayment	(4,250.00)			(4,250.00)
TOTAL FEDERAL	$ 417,717.65	$ 304,180,301.43	$ 304,193,688.07	$ 404,331.01
State				
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	2,145.62		6,246.96	(4,101.34)
State Funding External Scholarship	39,887.00	$ 79,600.00	77,600.00	41,887.00
THEC Retirement Contribution	473.69	121,636.39	123,048.52	(938.44)
TSAC Gear Up External Scholarship		92,200.00	92,200.00	
TSAC Ned McWherter External Scholarship	271,050.00	37,500.00	304,500.00	4,050.00
TSAC Robert C Byrd External Scholarship	2,250.00			2,250.00
TSAC TN Graduate Nursing Loan	5,146.00	29,750.00	29,750.00	5,146.00
TSAC TN Minority Teaching Loan	2,250.00	22,500.00	22,500.00	2,250.00
TSAC TN Teaching Loan		175,000.00	175,000.00	
TOTAL STATE	$ 324,870.31	$ 558,186.39	$ 832,013.48	$ 51,043.22
Private				
ABC Caulking-Storm Damage-J01-1760		$ 30,230.24	$ 30,182.43	$ 47.81
ACLS Award Ltr Bryson		35,000.00	45,014.57	(10,014.57)
ACLS Evil after Nazism Black	$ (2,402.55)	2,402.55		
Ag Extension County Funds	2,843,817.30		15,531.88	2,828,285.42
Ag Extension Officers Meeting	(26.42)			(26.42)
Allen Searcy-Bldg Envelope-J05-3211	22.13	28,620.49	28,642.62	
Allen Searcy-Football Pressbox-J05-3203	46,338.80	116,017.25	162,356.05	
Allen's Roofing-Storm Damage-J01-1760	12.77	3,205.05	3,217.82	
American Soc.Plant Taxonomists-Schilling		800.00		800.00
Barger-Greenhouse Reno-J11-5227		23,804.58	17,284.60	6,519.98
Barger-Univ Ctr Improve-J05-3196	32.49	3,346.54	3,001.23	377.80
Barnes & Brower-Alexander Bldg	1,257.33	71.91	1,329.24	
Barnes & Brower-Pharmacy-J07-2185		79,644.85	79,582.85	62.00
Billy Rogers-Chiller Replace	255.42	28.39	283.81	
Blaine-JIAMS Ph II-J01-1662	6,723.76	25,346.14	28,248.51	3,821.39
Blaine-Lake Ave Garage-J01-1817		238,604.65	238,026.02	578.63
Blaine-New Student Housing	128,764.82	727,500.03	831,534.20	24,730.65
Blaine-Parking Garage Vol Blvd	46,728.59	24,662.97	67,596.37	3,795.19
Blaine-Storm Damage Zone 1-J01-1760		33,616.25		33,616.25
Broadway-Elec Dist Sys(Helton)-J11-5213	43.60	16.82	60.42	
Broadway-Elec Dist Sys-J01-1728		159,889.05	159,560.55	328.50
Charlie Irwin Paint-NeylandStad-J01-1819		8,218.75		8,218.75
Constr Consult-ADA Improve-J17-1179		28,417.64	28,352.00	65.64

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2017

Appendix XI

Agency	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
Cookeville Regional Charitable FND Mixer		$ 1,500.00	$ 918.00	$ 582.00
Dakota-Reroof Bldgs Ph III-J05-3206		33,476.12	33,476.12	
Dakota-Roof Replace (Clement)-J05-3198		43,487.80	43,487.80	
Dunbar-Steam Lines Upgrade-J05-3220		106,816.62	106,406.68	409.94
Edu Serv of America Inc External Sch	$ 3,000.00		3,000.00	
Eskola-Storm Damage Zone 1-J01-1760	8,501.55	24,741.51	33,243.06	
Flintco-GEB Sys Improve-J07-2232		196,771.47	196,303.25	468.22
Flintco-Good Mfg Process Fac-J07-2233	15,957.88	61,755.91	76,416.95	1,296.84
Flintco-Multidisciplinary Ctr-J07-2228	92,819.24	465,003.14	546,599.35	11,223.03
FRAT - Fraternity Pa	23,526.04	28,504.00	16,771.87	35,258.17
FRAT - Kappa Sigma	48,331.61	92,254.45	138,955.93	1,630.13
Gamma Sigma Delta International	5,605.03		5,499.00	106.03
GEM Tech-Clement Hall Ph II-J01-1715	194.77	59.92	254.69	
GEM Tech-Univ Ave Ph II-J01-1809	59.44	19.89	79.33	
Helton-Retrofit State Bldg-J04-9228	217.51	18.18	235.69	
Hoar Const-West Campus Housing-J04-9224	261.50	1,844,507.43	1,838,352.25	6,416.68
International Society of Renal Nutrition	95,130.58	5,550.00	7,705.55	92,975.03
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	559.00		498.55	60.45
ISAM Textbook of AM	8,319.42		236.54	8,082.88
J&J Contr-Bldg Exterior Repairs-J04-9227	2,301.40	4,178.49	6,479.89	
J&J Contr-Campus Safety-J04-9218		46,615.99	45,457.85	1,158.14
J&J Contr-Holt Hall-J04-9214		30,480.48	14,643.35	15,837.13
J&J Contr-Pedestrian Mall Ph 2-J04-9212	56.55	519.17	575.72	
Jake Marshall-Central Energy-J04-9221		121,245.00	120,905.21	339.79
JDH Company-Arena Roof Repairs-J04-9237		31,465.13	31,358.75	106.38
Johns&Gal-Campus Beaut(EngQuad)-J01-1799	8,238.56	20,201.61	28,440.17	
Johns&Gal-Campus Beaut(Tbearer)-J01-1799	107.13	14.51	121.64	
Johnson & Galyon-Arena Reno-J01-1806		104,346.57	74,177.85	30,168.72
Johnson & Galyon-Campus Beaut-J01-1717	33.88	13.63	47.51	
Johnson&Galyon-Support Service-J01-1497	1,515.31	15,134.04	16,649.35	
K&F Const-Athletics Scoreboard-J01-1823		73,249.57	73,039.62	209.95
K&F Const-Fire Safety Upgrades-J01-1822		17,555.60	17,555.60	
K&F Const-Lab Reno(Senter Hall)-J01-1766	4.76	12,203.53	12,087.26	121.03
K&F Constr-Vet Med-J18-1326	497.46	345.13	842.59	
K&F Const-Tom Black Track-J01-1829		25,404.08	25,373.18	30.90
Kent Carvell-Ridley 4H Ctr-J12-0029		54,567.61	54,459.47	108.14
LCLF Harvard Fellowship- Collins-Elliott		29,850.00		29,850.00
Linnean Society/London (SRF) - O'Meara		1,469.62	1,778.52	(308.90)
Merit-Campus Beaut Phase B-J01-1820		218,904.56	218,040.85	863.71
Messer-West Campus(CSA#2)-J01-1805	177.25	3.12	180.37	
Messer-West Campus-J01-1805	2,290.13	442,669.80	431,642.25	13,317.68
MidWest Platelet Conference	14,844.00	21,864.85	31,620.00	5,088.85
Morgan & Thornburg-Link HVAC-J07-2235		118,500.31	118,268.39	231.92
NASPSPA - (Wiener) Corbetta		2,000.00	1,334.49	665.51
National Humanties Center - Wu		27,500.00	27,500.01	(0.01)
National Merit Sch Corp External Sch		2,500.00		2,500.00
P&W Const-Boathouse Improve-J01-1818		8,899.55	6,404.00	2,495.55
PA English - NY	4,538.32	20,386.00	28,617.45	(3,693.13)
PA Travel Emergency	42,792.10			42,792.10
Phipps Conservatory & Botanical Kalisz	(439.29)	5,000.00	431.32	4,129.39
Pointe-Retrofit State Bldg-J04-9228		2,351.18	2,349.80	1.38
Private Funding Ext	292,852.08	4,134,031.79	4,160,047.74	266,836.13
Private Funding External Scholarship	(21,012.52)			(21,012.52)
Raines Bros-Fletcher Hall-J04-9196	81.64	295.69		377.33
Rentenbach Construction	5,892.05		5,892.05	
Rentenbach-Science Lab (Strong)-J01-1783	5,221.26	1,112,225.67	1,088,700.35	28,746.58
Rentenbach-Science Lab-J01-1779-PO-44627	46,880.08	1,616,663.57	1,500,353.86	163,189.79
Rentenbach-ScienceLab(Cumb&13)-J01-1779	206.84	16,806.32	9,166.57	7,846.59
Rentenbach-ScienceLab(Strong)#3-J01-1783		22,570.50	15,484.15	7,086.35
Rentenbach-Univ Ctr-J01-1718-Po 45-43619	132,049.85	1,586,959.14	1,592,080.00	126,928.99
Rentenbach-West Campus-J01-1805		311,499.91	311,225.00	274.91
Restoration Journal - Anderson	64,445.72		64,445.72	

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2017

Appendix XI

Agency	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
Rouse Construction	$ 408.18	$ 91.31		$ 499.49
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	1,578.73	4,462.99	$ 2,442.63	3,599.09
Shoffner-Chiller Sys Improve-J01-1811		146,291.07	120,518.75	25,772.32
Siemens-Security Upgrades Phl-J07-2237		278,402.60	214,768.96	63,633.64
Sigma Theta Tau Letter5-22-16Koszalinski		500.00	500.00	
SimplexGrinnell-Bldg Access Imp-J01-1807	117.18	15,903.70	15,500.00	520.88
Society of Systematic Biologists O'Mear	1,500.00		494.28	1,005.72
Society of Systematic Biologists O'Mear		1,300.00		1,300.00
Southern-Cumb Ave Steam Ph II-J01-1786	1.47	91,862.63	91,465.00	399.10
Southern-Cumberland Ave Steam-J01-1786	196.55	8,290.34	8,486.89	
Southern-Fire Safety Upgrades-J01-1822		64,814.56	38,753.53	26,061.03
Southern-Humanities HVAC-J01-1603	14.42	19,162.14	19,007.21	169.35
Southern-Steam Dist Improve-J01-1510	146.46	77.44	223.90	
Southern-Steam Plant Conv	14,345.75	2,555.03	13,556.48	3,344.30
SPSSI - YR 2017 Grzanka		2,000.00		2,000.00
Student Org- CEO	9,318.04	475.00	4,203.61	5,589.43
Student Org-Alpha Society	1,725.00	888.23		2,613.23
Student Org-AMA	1,543.50	645.00	435.00	1,753.50
Student Org-BAP	4,147.62	800.64	6,378.64	(1,430.38)
Student Org-Cheer	12,089.83	13,569.50	11,015.39	14,643.94
Student Org-Economics	110.00	340.00		450.00
Student Org-FAM	3,730.24	3,797.46		7,527.70
Student Org-FMA	688.03	890.00	10.00	1,568.03
Student Org-IEEE Computer Society	513.91			513.91
Student Org-IMA	297.76	1,170.00	430.35	1,037.41
Student Org-Misc Club Sports	1,117.14	4,207.04		5,324.18
Student Org-Rowing	3,991.72	21,675.00	16,439.52	9,227.20
Student Org-SAM	20.00	30.00		50.00
Student Org-SHRM	1.87	139.00		140.87
Student Org-SIO	568.08	165.00	160.00	573.08
Student Org-TIC	752.18	800.00		1,552.18
Student Org-Zeta Phi Ch/Lambda Chi Alpha	175,000.00		175,000.00	
TRC 2017 International Conference		19,157.40	457.35	18,700.05
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		35.88	27,349.49
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	101,711.28			101,711.28
Unclaimed Checks 2010	67,853.27		35.00	67,818.27
Unclaimed Checks 2011	43,004.57			43,004.57
Unclaimed Checks 2012	100,217.36			100,217.36
Unclaimed Checks 2013	54,842.34		1,005.10	53,837.24
Unclaimed Checks 2014	62,033.11		644.90	61,388.21
Unclaimed Checks 2015	55,415.89	33,556.75		88,972.64
Unclaimed Checks 2016		79,733.67		79,733.67

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2017

Appendix XI

Agency	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
University Physicians Foundation FICA		$ 1,639,364.15	$ 1,639,364.15	
UT Lebonheur Pediatric Specialists		8,686.50	8,686.50	
UT Midsouth Dental Congress	$ 85,312.34	91,285.87	35,000.00	$ 141,598.21
UTC Spanish Club	(86.92)			(86.92)
UTM ADP - South	3,813.07			3,813.07
ViktorHall-Sorority Lodge-J05-3208	169.83	18,488.12	17,800.21	857.74
W F Albright Institute of Archaeo Darby	(8,479.54)	8,479.54		
Wenner-Gren Foundation for Anthro Fouts	16,923.46		10,286.34	6,637.12
Wenner-Gren Foundation for Anthro Simek	235.81	159.91	395.72	
Wright-Alpha Gamma Rho-J01-1814		12,183.69	9,197.71	2,985.98
Wright-Neyland Stadium Improve-J01-1819	20,582.74	32,811.01	53,393.75	
Wright-Tennis Stadium Improve-J01-1697		68,206.11	68,011.57	194.54
Wright-Univ Ave Ph I-J01-1809	7,145.88	132.63	7,278.51	
TOTAL PRIVATE	$ 5,511,779.12	$ 17,432,553.34	$ 17,517,406.51	$ 5,426,925.95
Sorority Maintenance and Reserve				
Sorority Village	$ 25,095.09	$ 25,504.01	$ 16,503.15	$ 34,095.95
Alpha Chi Omega	160,494.35	171,062.40	222,456.34	109,100.41
Alpha Delta Pi	48,835.01	243,718.34	166,292.87	126,260.48
Alpha Kappa Alpha	2,394.93	2,168.63	4,540.90	22.66
Alpha Omicron Pi	97,941.48	251,894.20	182,573.73	167,261.95
Chi Omega	54,847.43	217,114.21	227,457.04	44,504.60
Delta Delta Delta	42,317.48	220,264.22	211,502.22	51,079.48
Delta Gamma	30,997.89	190,759.16	178,347.32	43,409.73
Delta Zeta	101,918.65	172,474.10	197,855.10	76,537.65
Kappa Delta	65,810.56	186,876.16	207,938.53	44,748.19
Kappa Kappa Gamma	50,914.14	174,900.13	205,407.19	20,407.08
Phi Mu	99,056.24	140,555.73	102,543.12	137,068.85
Pi Beta Phi	29,945.60	168,036.34	175,209.35	22,772.59
Sigma Kappa	143,163.23	152,284.26	273,657.94	21,789.55
Zeta Tau Alpha	91,693.57	268,704.08	354,287.40	6,110.25
SOR MR-Alpha Chi Omega		35,578.68		35,578.68
SOR MR-Alpha Delta Pi		39,378.43		39,378.43
SOR MR-Alpha Kappa Alpha		3,487.50		3,487.50
SOR MR-Alpha Omicron Pi		17,928.17		17,928.17
SOR MR-Chi Omega		27,062.43		27,062.43
SOR MR-Delta Delta Delta		37,516.03		37,516.03
SOR MR-Delta Gamma		48,402.98		48,402.98
SOR MR-Delta Zeta		33,665.01		33,665.01
SOR MR-Kappa Delta		33,456.85		33,456.85
SOR MR-Kappa Kappa Gamma		28,411.44		28,411.44
SOR MR-Phi Mu		28,730.20		28,730.20
SOR MR-Pi Beta Phi		24,278.90		24,278.90
SOR MR-Sigma Kappa		84,950.18		84,950.18
SOR MR-Zeta Tau Alpha		26,657.99		26,657.99
TOTAL SORORITY MAINTENANCE AND RESERVE	$ 1,045,425.65	$ 3,055,820.76	$ 2,726,572.20	$ 1,374,674.21
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	$ 39,893.71		$ 37,462.33	$ 2,431.38
Alpha Tau Omega	29,778.76	$ 95,997.30	58,837.29	66,938.77
Delta Tau Delta	39,240.68		35,281.51	3,959.17
Kappa Alpha	7,345.03	26,801.28	7,400.00	26,746.31
Lambda Chi Alpha	49,191.88	89,954.89	117,186.63	21,960.14
Phi Gamma Delta	15,413.63	88,863.06	101,320.06	2,956.63
Phi Sigma Kappa		4,299.36	4,299.36	
Pi Kappa Alpha	23,969.43	64,975.75	65,674.06	23,271.12
Sigma Alpha Epsilon	32,665.23	114,624.36	143,346.59	3,943.00
Sigma Chi	59,819.00	149,739.95	173,306.75	36,252.20
Sigma Nu	46,627.98	65,788.55	93,472.82	18,943.71
Sigma Phi Epsilon	29,722.51	124,925.43	119,119.35	35,528.59
Pi Kappa Phi	18,732.98	68,698.14	73,471.88	13,959.24
Pi Kappa Psi	50,734.46		49,984.46	750.00

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2017

Appendix XI

Agency	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
FRAT MR-Alpha Gamma Rho		$ 8,994.43		$ 8,994.43
FRAT MR-Alpha Tau Omega		22,378.35		22,378.35
FRAT MR-Delta Tau Delta		15,369.68		15,369.68
FRAT MR-Kappa Alpha		7,400.00		7,400.00
FRAT MR-Lambda Chi Alpha		22,164.76		22,164.76
FRAT MR-Phi Gamma Delta		15,492.44		15,492.44
FRAT MR-Pi Kappa Alpha		19,822.04		19,822.04
FRAT MR-Sigma Alpha Epsilon		32,665.23		32,665.23
FRAT MR-Sigma Chi		29,131.21		29,131.21
FRAT MR-Sigma Nu		15,987.83		15,987.83
FRAT MR-Sigma Phi Epsilon		29,722.51		29,722.51
FRAT MR-Pi Kappa Phi		16,887.16		16,887.16
FRAT MR-Phi Kappa Psi		5,461.00		5,461.00
Phi Chi Fraternity	$ 16,793.65	213.37		17,007.02
TOTAL FRATERNITY MAINTENANCE AND RESERVE	$ 459,928.93	$ 1,136,358.08	$ 1,080,163.09	$ 516,123.92
TOTAL AGENCY FUNDS	$ 7,759,721.66	$ 326,363,220.00	$ 326,349,843.35	$ 7,773,098.31

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2017

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