

Report of The Treasurer 2018

THE UNIVERSITY OF TENNESSEE

The **Report of the Treasurer 2018** is dedicated to Aldena Cox Phillips, CPA, who faithfully served The University of Tennessee for twenty-two years and became the first female Controller of The University of Tennessee, serving in this role from 2017 through 2018. Aldena passed away on December 18, 2018.



Aldena Cox Phillips graduated from Carson-Newman College in 1978 with degrees in Accounting and Mathematics. She worked at Walters State Community College for three years in the Student Financial Assistance Office. In 1981, Aldena joined the State of Tennessee Comptroller's Office as an auditor in the Division of State Audit where she worked her way up to Audit Manager from 1989 to 1996.

In March 1996, Aldena joined The University of Tennessee's Controller Office as Associate Controller. From August 2010 through March 2017, Aldena served as Director of Accounting, overseeing the Controller's Office daily operations, the fiscal year-end accounting close and financial reporting and related audits, the accounting system operations, and compliance with sponsored project and federal and state tax regulations.

In April 2017, Aldena became the Controller of The University of Tennessee. In addition, she became Assistant Treasurer of the University of Tennessee Foundation.

Aldena was active in the Association of Government Accountants as a board member for 33 years and as the East Tennessee Chapter President in 1992 – 1993. She was an alumni of the Tennessee Government Executive Institute and The University of Tennessee Leadership Institute. Her expertise and leadership were vital during a time of major accounting principle changes instituted by GASB, the implementation of an ERP accounting system, and the creation and growth of the University of Tennessee Foundation. She cherished her time at the University of Tennessee and all of her friendships there.

Aldena loved God and people and believed her true legacy was in the people she loved. She had many friends across the world through her work in domestic and foreign missions. Aldena especially loved children and taught Sunday School for many years. She loved being with her family. Of all her accomplishments, she was most proud of her two children, Daniel and Allison, and her grandson Leo Alexander.

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2018
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, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	$ 303,648,867.95		$ 303,648,867.95
University Program and Service Fees	36,553,648.28		36,553,648.28
Other Student Fees	39,347,022.72		39,347,022.72
Extension Enrollment Fees	6,745,203.95		6,745,203.95
Non-Resident Enrollments	51,378,746.71		51,378,746.71
TOTAL KNOXVILLE	$ 437,673,489.61		$ 437,673,489.61
Tullahoma			
Resident Enrollments	$ 1,053,378.61		$ 1,053,378.61
University Program and Service Fees	19,426.07		19,426.07
Other Student Fees	111,348.68		111,348.68
Extension Enrollment Fees	108,865.26		108,865.26
Non-Resident Enrollments	141,431.63		141,431.63
TOTAL TULLAHOMA	$ 1,434,450.25		$ 1,434,450.25
Chattanooga			
Resident Enrollments	$ 77,652,440.76		$ 77,652,440.76
University Program and Service Fees	13,365,072.37		13,365,072.37
Other Student Fees	12,377,869.46		12,377,869.46
Non-Resident Enrollments	7,359,652.98		7,359,652.98
TOTAL CHATTANOOGA	$ 110,755,035.57		$ 110,755,035.57
Martin			
Resident Enrollments	$ 46,445,989.93		$ 46,445,989.93
University Program and Service Fees	5,042,585.23		5,042,585.23
Other Student Fees	3,085,653.53		3,085,653.53
Non-Resident Enrollments	3,412,546.72		3,412,546.72
TOTAL MARTIN	$ 57,986,775.41		$ 57,986,775.41
Memphis			
Resident Enrollments	$ 64,490,861.38		$ 64,490,861.38
University Program and Service Fees	3,328,913.60		3,328,913.60
Other Student Fees	1,542,687.83		1,542,687.83
Extension Enrollment Fees	1,192,253.07		1,192,253.07
Non-Resident Enrollments	18,645,180.60		18,645,180.60
TOTAL MEMPHIS	$ 89,199,896.48		$ 89,199,896.48
Institute for Public Service			
University Program and Service Fees	$ 103,680.50		$ 103,680.50
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 103,680.50		$ 103,680.50
College of Veterinary Medicine			
Resident Enrollments	$ 9,198,633.80		$ 9,198,633.80
Non-Resident Enrollments	3,838,456.12		3,838,456.12
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 13,037,089.92		$ 13,037,089.92
Adjustments to Tuition and Fees	$ (226,134,207.79)		$ (226,134,207.79)
TOTAL TUITION AND FEES	$ 484,056,209.95		$ 484,056,209.95
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	$ 3,619,752.00		$ 3,619,752.00
Regional Research	1,152,986.00		1,152,986.00
McIntire-Stennis	662,819.00		662,819.00
Animal Health and Disease Research	40,048.00		40,048.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 5,475,605.00		$ 5,475,605.00
UT Extension			
Smith-Lever Act	$ 8,952,851.00		$ 8,952,851.00
TOTAL UT EXTENSION	$ 8,952,851.00		$ 8,952,851.00
College of Veterinary Medicine			
Animal Health and Disease Research		$ 14,717.46	$ 14,717.46
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 14,717.46	$ 14,717.46
TOTAL FEDERAL APPROPRIATIONS	$ 14,428,456.00	$ 14,717.46	$ 14,443,173.46

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Appropriations			
Knoxville	$ 226,290,355.00	$ 10,418,405.69	$ 236,708,760.69
Tullahoma	8,990,803.00	826,299.00	9,817,102.00
Chattanooga	51,840,105.00	766,279.00	52,606,384.00
Martin	33,208,097.00	370,656.00	33,578,753.00
Memphis	149,955,324.00	6,117,998.96	156,073,322.96
Agricultural Experiment Station	29,161,888.00	35,534.36	29,197,422.36
UT Extension	35,701,417.00		35,701,417.00
Institute for Public Service	5,841,485.00		5,841,485.00
Municipal Technical Advisory Service	3,410,551.00		3,410,551.00
County Technical Assistance Service	2,964,551.00		2,964,551.00
University Administration	5,615,617.00	40,412.53	5,656,029.53
College of Veterinary Medicine	20,036,359.00	470,749.64	20,507,108.64
Adjustments to State Appropriations	1,077,650.00		1,077,650.00
TOTAL STATE APPROPRIATIONS	$ 574,094,202.00	$ 19,046,335.18	$ 593,140,537.18
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	$ 3,225,554.01		$ 3,225,554.01
County Technical Assistance Service	3,121,589.07		3,121,589.07
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	$ 6,347,143.08		$ 6,347,143.08
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		$ 106,615,717.48	$ 106,615,717.48
Indirect Cost Recoveries	$ 20,348,784.61		20,348,784.61
TOTAL KNOXVILLE	$ 20,348,784.61	$ 106,615,717.48	$ 126,964,502.09
Tullahoma			
Grants and Contracts		$ 1,068,478.91	$ 1,068,478.91
Indirect Cost Recoveries	$ 404,591.16		404,591.16
TOTAL TULLAHOMA	$ 404,591.16	$ 1,068,478.91	$ 1,473,070.07
Chattanooga			
Grants and Contracts		$ 20,312,198.51	$ 20,312,198.51
Indirect Cost Recoveries	$ 523,874.07		523,874.07
TOTAL CHATTANOOGA	$ 523,874.07	$ 20,312,198.51	$ 20,836,072.58
Martin			
Grants and Contracts		$ 15,151,195.23	$ 15,151,195.23
Indirect Cost Recoveries	$ 117,794.10		117,794.10
TOTAL MARTIN	$ 117,794.10	$ 15,151,195.23	$ 15,268,989.33
Memphis			
Grants and Contracts		$ 26,059,244.30	$ 26,059,244.30
Indirect Cost Recoveries	$ 10,731,214.36		10,731,214.36
TOTAL MEMPHIS	$ 10,731,214.36	$ 26,059,244.30	$ 36,790,458.66
Memorial Research Center			
Grants and Contracts		$ 353,560.65	$ 353,560.65
TOTAL MEMORIAL RESEARCH CENTER		$ 353,560.65	$ 353,560.65
Agricultural Experiment Station			
Grants and Contracts		$ 10,081,796.87	$ 10,081,796.87
Indirect Cost Recoveries	$ 1,699,600.12		1,699,600.12
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 1,699,600.12	$ 10,081,796.87	$ 11,781,396.99
UT Extension			
Grants and Contracts		$ 5,437,144.13	$ 5,437,144.13
Indirect Cost Recoveries	$ 336,080.91		336,080.91
TOTAL UT EXTENSION	$ 336,080.91	$ 5,437,144.13	$ 5,773,225.04
Institute for Public Service			
Grants and Contracts		$ 4,303,815.08	$ 4,303,815.08
Indirect Cost Recoveries	$ 232,008.29		232,008.29
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 232,008.29	$ 4,303,815.08	$ 4,535,823.37
University-Wide Administration			
Grants and Contracts		$ 956,479.48	$ 956,479.48
TOTAL UNIVERSITY ADMINISTRATION		$ 956,479.48	$ 956,479.48

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
College of Veterinary Medicine			
Grants and Contracts		$ 1,725,711.43	$ 1,725,711.43
Indirect Cost Recoveries	$ 706,123.04		706,123.04
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 706,123.04	$ 1,725,711.43	$ 2,431,834.47
Adjustments to Federal Grants and Contracts	$ (22,016.28)	$ 37,147,450.00	$ 37,125,433.72
TOTAL FEDERAL GRANTS AND CONTRACTS	$ 35,078,054.38	$ 229,212,792.07	$ 264,290,846.45
State Grants and Contracts			
Knoxville			
Grants and Contracts		$ 85,992,536.48	$ 85,992,536.48
Indirect Cost Recoveries	$ 3,921,415.64		3,921,415.64
TOTAL KNOXVILLE	$ 3,921,415.64	$ 85,992,536.48	$ 89,913,952.12
Tullahoma			
Grants and Contracts		$ 48,618.05	$ 48,618.05
Indirect Cost Recoveries	$ 19,249.42		19,249.42
TOTAL TULLAHOMA	$ 19,249.42	$ 48,618.05	$ 67,867.47
Chattanooga			
Grants and Contracts		$ 24,491,269.03	$ 24,491,269.03
Indirect Cost Recoveries	$ 59,588.17		59,588.17
TOTAL CHATTANOOGA	$ 59,588.17	$ 24,491,269.03	$ 24,550,857.20
Martin			
Grants and Contracts		$ 15,319,866.66	$ 15,319,866.66
Indirect Cost Recoveries	$ 97,927.50		97,927.50
TOTAL MARTIN	$ 97,927.50	$ 15,319,866.66	$ 15,417,794.16
Memphis			
Grants and Contracts		$ 39,628,682.23	$ 39,628,682.23
Indirect Cost Recoveries	$ 1,965,015.96		1,965,015.96
TOTAL MEMPHIS	$ 1,965,015.96	$ 39,628,682.23	$ 41,593,698.19
Memorial Research Center			
Grants and Contracts		$ 130,519.54	$ 130,519.54
TOTAL MEMORIAL RESEARCH CENTER		$ 130,519.54	$ 130,519.54
Agricultural Experiment Station			
Grants and Contracts		$ 3,859,270.67	$ 3,859,270.67
Indirect Cost Recoveries	$ 610,766.30		610,766.30
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 610,766.30	$ 3,859,270.67	$ 4,470,036.97
UT Extension			
Grants and Contracts		$ 5,016,506.50	$ 5,016,506.50
Indirect Cost Recoveries	$ 640,161.55		640,161.55
TOTAL UT EXTENSION	$ 640,161.55	$ 5,016,506.50	$ 5,656,668.05
Institute for Public Service			
Grants and Contracts		$ 1,055,356.92	$ 1,055,356.92
Indirect Cost Recoveries	$ 51,023.91		51,023.91
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 51,023.91	$ 1,055,356.92	$ 1,106,380.83
Municipal Technical Advisory Service			
Grants and Contracts		$ 188,005.02	$ 188,005.02
Indirect Cost Recoveries	$ 25,211.30		25,211.30
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 25,211.30	$ 188,005.02	$ 213,216.32
University-Wide Administration			
Grants and Contracts		$ 486,275.81	$ 486,275.81
TOTAL UNIVERSITY ADMINISTRATION		$ 486,275.81	$ 486,275.81
College of Veterinary Medicine			
Grants and Contracts		$ 856,108.93	$ 856,108.93
Indirect Cost Recoveries	$ 314,218.85		314,218.85
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 314,218.85	$ 856,108.93	$ 1,170,327.78
Adjustments to State Grants and Contracts	$ (1,885.00)	$ 26,988,565.40	$ 26,986,680.40
TOTAL STATE GRANTS AND CONTRACTS	$ 7,702,693.60	$ 204,061,581.24	$ 211,764,274.84

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		$ 460,876.54	$ 460,876.54
Indirect Cost Recoveries	$ 84,228.99		84,228.99
TOTAL KNOXVILLE	$ 84,228.99	$ 460,876.54	$ 545,105.53
Chattanooga			
Grants and Contracts		$ 15,457.60	$ 15,457.60
Indirect Cost Recoveries	$ 1,096.39		1,096.39
TOTAL CHATTANOOGA	$ 1,096.39	$ 15,457.60	$ 16,553.99
Martin			
Grants and Contracts		$ 50,029.71	$ 50,029.71
TOTAL MARTIN		$ 50,029.71	$ 50,029.71
Memphis			
Grants and Contracts		$ 7,068,675.92	$ 7,068,675.92
Med Contract-Oral Surgery	$ 2,206,064.26		2,206,064.26
TOTAL MEMPHIS	$ 2,206,064.26	$ 7,068,675.92	$ 9,274,740.18
Agricultural Experiment Station			
Grants and Contracts		$ (272.87)	$ (272.87)
Indirect Cost Recoveries	$ 272.87		272.87
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 272.87	$ (272.87)	
UT Extension			
Grants and Contracts		$ 8,293,709.24	$ 8,293,709.24
Indirect Cost Recoveries	$ 9,204.37		9,204.37
TOTAL UT EXTENSION	$ 9,204.37	$ 8,293,709.24	$ 8,302,913.61
Municipal Technical Advisory Service			
Grants and Contracts		$ 41,378.10	$ 41,378.10
TOTAL UT EXTENSION		$ 41,378.10	$ 41,378.10
Adjustments to State Grants and Contracts		$ (2,625,228.57)	$ (2,625,228.57)
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	$ 2,300,866.88	$ 13,304,625.67	$ 15,605,492.55
Private Grants and Contracts			
Knoxville			
Grants and Contracts		$ 25,968,246.73	$ 25,968,246.73
Indirect Cost Recoveries	$ 3,852,598.88		3,852,598.88
TOTAL KNOXVILLE	$ 3,852,598.88	$ 25,968,246.73	$ 29,820,845.61
Tullahoma			
Grants and Contracts		$ 440,968.00	$ 440,968.00
Indirect Cost Recoveries	$ 197,395.26		197,395.26
TOTAL TULLAHOMA	$ 197,395.26	$ 440,968.00	$ 638,363.26
Chattanooga			
Grants and Contracts		$ 1,122,187.19	$ 1,122,187.19
Indirect Cost Recoveries	$ 139,562.02		139,562.02
TOTAL CHATTANOOGA	$ 139,562.02	$ 1,122,187.19	$ 1,261,749.21
Martin			
Grants and Contracts		$ 101,912.77	$ 101,912.77
Indirect Cost Recoveries	$ 763.90		763.90
TOTAL MARTIN	$ 763.90	$ 101,912.77	$ 102,676.67
Memphis			
Grants and Contracts		$ 147,745,494.76	$ 147,745,494.76
Indirect Cost Recoveries	$ 1,071,464.17		1,071,464.17
TOTAL MEMPHIS	$ 1,071,464.17	$ 147,745,494.76	$ 148,816,958.93
Clinical Education Center - Knoxville			
Grants and Contracts		$ 1,878,045.92	$ 1,878,045.92
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 1,878,045.92	$ 1,878,045.92
Clinical Education Center - Chattanooga			
Grants and Contracts		$ 16,512,937.34	$ 16,512,937.34
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 16,512,937.34	$ 16,512,937.34

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Memorial Research Center			
Grants and Contracts		$ 179,464.93	$ 179,464.93
TOTAL MEMORIAL RESEARCH CENTER		$ 179,464.93	$ 179,464.93
Agricultural Experiment Station			
Grants and Contracts		$ 3,518,810.35	$ 3,518,810.35
Indirect Cost Recoveries	$ 484,536.18		484,536.18
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 484,536.18	$ 3,518,810.35	$ 4,003,346.53
UT Extension			
Grants and Contracts		$ 1,885,609.46	$ 1,885,609.46
Indirect Cost Recoveries	$ 116,046.38		116,046.38
TOTAL UT EXTENSION	$ 116,046.38	$ 1,885,609.46	$ 2,001,655.84
Institute for Public Service			
Grants and Contracts		$ (2,583.64)	$ (2,583.64)
Indirect Cost Recoveries	$ 2,583.64		2,583.64
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 2,583.64	$ (2,583.64)	
College of Veterinary Medicine			
Grants and Contracts		$ 614,867.56	$ 614,867.56
Indirect Cost Recoveries	$ 74,787.53		74,787.53
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 74,787.53	$ 614,867.56	$ 689,655.09
Family Practice - Knoxville			
Grants and Contracts		$ (20,563.36)	$ (20,563.36)
TOTAL FAMILY PRACTICE - KNOXVILLE		$ (20,563.36)	$ (20,563.36)
General University			
Adjustments to Private Grants and Contracts	$ 20,893,000.29	$ (61,381,674.68)	$ (40,488,674.39)
TOTAL GENERAL UNIVERSITY	$ 20,893,000.29	$ (61,381,674.68)	$ (40,488,674.39)
TOTAL PRIVATE GRANTS AND CONTRACTS	$ 26,832,738.25	$ 138,563,723.33	$ 165,396,461.58
Private Gifts			
Knoxville			
Gifts	$ 40,363.21	$ 4,226,679.14	$ 4,267,042.35
TOTAL KNOXVILLE	$ 40,363.21	$ 4,226,679.14	$ 4,267,042.35
Tullahoma			
Gifts		$ 2,235.43	$ 2,235.43
TOTAL TULLAHOMA		$ 2,235.43	$ 2,235.43
Chattanooga			
Gifts	$ 33,295.00	$ 3,218,841.06	$ 3,252,136.06
TOTAL CHATTANOOGA	$ 33,295.00	$ 3,218,841.06	$ 3,252,136.06
Martin			
Gifts	$ 23,000.00	$ 1,506,345.72	$ 1,529,345.72
TOTAL MARTIN	$ 23,000.00	$ 1,506,345.72	$ 1,529,345.72
Memphis			
Gifts	$ 3,999.84	$ 9,363,827.32	$ 9,367,827.16
TOTAL MEMPHIS	$ 3,999.84	$ 9,363,827.32	$ 9,367,827.16
Clinical Education Center - Knoxville			
Gifts		$ (875,301.61)	$ (875,301.61)
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ (875,301.61)	$ (875,301.61)
Clinical Education Center - Chattanooga			
Gifts		$ 4,764,447.88	$ 4,764,447.88
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 4,764,447.88	$ 4,764,447.88
Memorial Research Center			
Gifts		$ (384,488.11)	$ (384,488.11)
TOTAL MEMORIAL RESEARCH CENTER		$ (384,488.11)	$ (384,488.11)
Agricultural Experiment Station			
Gifts		$ 883,993.56	$ 883,993.56
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 883,993.56	$ 883,993.56

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts (continued)			
UT Extension			
Gifts		$ 2,848,985.82	$ 2,848,985.82
TOTAL UT EXTENSION		$ 2,848,985.82	$ 2,848,985.82
Institute for Public Service			
Gifts		$ 51,323.85	$ 51,323.85
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 51,323.85	$ 51,323.85
Municipal Technical Advisory Service			
Gifts		$ 108,966.55	$ 108,966.55
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 108,966.55	$ 108,966.55
University Administration			
Gifts	$ 24,457.85	$ 605,804.77	$ 630,262.62
TOTAL UNIVERSITY ADMINISTRATION	$ 24,457.85	$ 605,804.77	$ 630,262.62
College of Veterinary Medicine			
Gifts		$ 524,512.16	$ 524,512.16
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 524,512.16	$ 524,512.16
Family Medicine - Knoxville			
Gifts		$ (94,050.35)	$ (94,050.35)
TOTAL FAMILY MEDICINE - KNOXVILLE		$ (94,050.35)	$ (94,050.35)
Adjustments to Private Gifts	$ (19,721.10)	$ (1,488,417.90)	$ (1,508,139.00)
TOTAL PRIVATE GIFTS	$ 105,394.80	$ 25,263,705.29	$ 25,369,100.09
Endowment Income			
Knoxville			
Endowment Income	$ 42,162.80	$ 25,796,509.11	$ 25,838,671.91
TOTAL KNOXVILLE	$ 42,162.80	$ 25,796,509.11	$ 25,838,671.91
Tullahoma			
Endowment Income		$ 130,324.12	$ 130,324.12
TOTAL TULLAHOMA		$ 130,324.12	$ 130,324.12
Chattanooga			
Endowment Income		$ 2,723,194.93	$ 2,723,194.93
TOTAL CHATTANOOGA		$ 2,723,194.93	$ 2,723,194.93
Martin			
Endowment Income		$ 2,400,976.74	$ 2,400,976.74
TOTAL MARTIN		$ 2,400,976.74	$ 2,400,976.74
Memphis			
Endowment Income		$ 19,395,985.85	$ 19,395,985.85
TOTAL MEMPHIS		$ 19,395,985.85	$ 19,395,985.85
Clinical Education Center - Knoxville			
Endowment Income		$ (2,406,091.34)	$ (2,406,091.34)
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ (2,406,091.34)	$ (2,406,091.34)
Clinical Education Center - Chattanooga			
Endowment Income		$ 10,373.94	$ 10,373.94
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 10,373.94	$ 10,373.94
Memorial Research Center			
Endowment Income		$ (1,249,768.66)	$ (1,249,768.66)
TOTAL MEMORIAL RESEARCH CENTER		$ (1,249,768.66)	$ (1,249,768.66)
Agricultural Experiment Station			
Endowment Income		$ 673,062.77	$ 673,062.77
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 673,062.77	$ 673,062.77
UT Extension			
Endowment Income	$ 10,022.04	$ 708,181.95	$ 718,203.99
TOTAL UT EXTENSION	$ 10,022.04	$ 708,181.95	$ 718,203.99
Institute for Public Service			
Endowment Income		$ 297,473.42	$ 297,473.42
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 297,473.42	$ 297,473.42

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income (continued)			
Municipal Technical Advisory Service			
Endowment Income		$ 134,865.73	$ 134,865.73
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 134,865.73	$ 134,865.73
County Technical Assistance Service			
Endowment Income		$ 177,605.20	$ 177,605.20
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 177,605.20	$ 177,605.20
University Administration			
Endowment Income	$ 377,995.76	$ 332,519.63	$ 710,515.39
TOTAL UNIVERSITY ADMINISTRATION	$ 377,995.76	$ 332,519.63	$ 710,515.39
College of Veterinary Medicine			
Endowment Income		$ 695,893.89	$ 695,893.89
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 695,893.89	$ 695,893.89
Family Medicine - Knoxville			
Endowment Income		$ (327,349.67)	$ (327,349.67)
TOTAL FAMILY MEDICINE - KNOXVILLE		$ (327,349.67)	$ (327,349.67)
Adjustments to Endowment Income	$ 848.50	$ (95,481.20)	$ (94,632.70)
TOTAL ENDOWMENT INCOME	$ 431,029.10	$ 49,398,276.41	$ 49,829,305.51
Sales and Services of Educational Activities			
Knoxville			
PAO Programs/Special Events	$ 1,450.00		$ 1,450.00
Student Health Service	803,795.00		803,795.00
Culinary Institute	22,400.88		22,400.88
Aquatic Center	310,056.22		310,056.22
Design Camp	37,181.05		37,181.05
RC: JIAM User Facility	540.00		540.00
Statewide Van Program	696,035.76		696,035.76
Phy Act & Health	3,440.00		3,440.00
Stu Progr-Res Board	8,586.00		8,586.00
Music Activities	5,666.00		5,666.00
RC: Molecular Biology Research Facility	85,741.27		85,741.27
Career Planning and Placement Services	359,252.04		359,252.04
Summer Band Related Camps	27,230.00		27,230.00
Center for Literacy Studies	50.00		50.00
RC:Chemistry - Polymer Characterization	16,610.75		16,610.75
Klass Center-Evaluation Services	382,854.00		382,854.00
Univ Health System-NAC Program Supp	9,340.54		9,340.54
Disasters, Displace, & Human Rights	2,455.00		2,455.00
TN Science Olympiad State Tournament	930.00		930.00
CIE Confucius Institute	190,580.00		190,580.00
CASRE Training Programs and Conf	199,062.00		199,062.00
Research Day	1,550.00		1,550.00
Engineering Expo	71,050.00		71,050.00
RC: Ion Beam Materials Laboratory	5,026.50		5,026.50
Nursing Recruitment & Advertising	3,300.00		3,300.00
Culinary Outreach Events	16,273.63		16,273.63
Educational Testing Service-Praxi	4,275.00		4,275.00
Ready for the World Café	6,089.54		6,089.54
Center for Educational Leadership	70,768.00		70,768.00
T. gondii antigen diagnositc	2,565.03		2,565.03
SESAPS 2018 Conference	3,000.00		3,000.00
CASRE Lean Summer Program	75,900.00		75,900.00
RC: FabLab Center	1,338.72		1,338.72
Qualification Training for Math Tea	7,450.00		7,450.00
Early Learning Center Sales	12,106.50		12,106.50
ISSE Research Workshops	851.25		851.25
Forensic Anthropology Center Publications	21,230.00		21,230.00
Sport and Physical Activity	10,692.81		10,692.81
Molecular Anthropology Laboratories	4,418.96		4,418.96
Band Tape and CD Sales	3,100.48		3,100.48
Opera	20.00		20.00
WRRC Continuing Education	509,245.00		509,245.00
Railroad Training	204,593.56		204,593.56

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
Recreation Complex	$ 198,880.99		$ 198,880.99
The Tennessee Journal of Business	345.25		345.25
Summer Acting Camp	14,195.50		14,195.50
VolPrint Project-Pay for Print	156,119.25		156,119.25
KRSS Student Professional Activities	1,950.00		1,950.00
Leadership Excellence Academies	14,112.00		14,112.00
RC:Biological Mass Spec Facility	8,185.03		8,185.03
Nursing Leadership & Training Conference	46,103.30		46,103.30
CSW-Cert Prog-Vet Social Work	400.00		400.00
Construction Science Career Fair	6,630.00		6,630.00
RC: Geoarch Paleoenvironmental Svc	963.00		963.00
RC: JIAM Adv Photoelectron Spec	2,170.00		2,170.00
EECS Parts Store	15,040.53		15,040.53
Biology Field Station	1,526.00		1,526.00
Biology in a Box	8,510.34		8,510.34
Marching Band-Uniforms	50,275.98		50,275.98
HRT Alumni Reun	10,109.78		10,109.78
Minority Student Affairs	530.00		530.00
Child Dev Labs	1,098,479.68		1,098,479.68
Psychological Clinic	79,303.50		79,303.50
CMHSRC Consulting Services	21,400.00		21,400.00
UT Theatre	849,256.52		849,256.52
University Center	107,503.60		107,503.60
Cultural Affairs Board-UPSF	16,170.00		16,170.00
Forensic Anthropology Center	17,137.54		17,137.54
UPSF Student Publication	159,231.57		159,231.57
Architecture & Design Career Day	36,085.00		36,085.00
RC: SWORPS Stat Analysis, IT, & Surv	39,090.00		39,090.00
CTR Traffic Signal Training	12,090.00		12,090.00
UPSF-Safety Environment & Educ Cent	24,734.39		24,734.39
UPSF-Student Act Revenue	64,902.01		64,902.01
UPSF-Minority Student Aff Revenue	5,379.00		5,379.00
UPSF-International House Revenue	5,508.00		5,508.00
Anderson Center for Entrepreneurship	47,288.00		47,288.00
SPSF Off Campus & Commuter Services	21,723.85		21,723.85
NIMBioS Events	14,110.56		14,110.56
CIE Confucius Institute Program	3,809.00		3,809.00
WUOT Radio Center	230,945.05		230,945.05
College of Education - Publications	112.41		112.41
McClung Museum Gift Shop	32,722.79		32,722.79
CSW-CertProg-Post Graduate Trauma	700.00		700.00
CMP-Crystal Growth	1,147.62		1,147.62
ELC Special Events	26,348.00		26,348.00
FNET Data	67,545.25		67,545.25
Advanced Computing Facility	20,602.70		20,602.70
TOTAL KNOXVILLE	$ 7,737,474.48		$ 7,737,474.48
Chattanooga			
Radio Station	$ 7,760.00		$ 7,760.00
Student Health Services	46,374.36		46,374.36
Student Newspaper - Echo	4,700.00		4,700.00
University Center	64,143.16		64,143.16
University Theatre - Drama	15,160.63		15,160.63
Institutional Research and Planning	33,875.00		33,875.00
Chancellor's Concert	11,201.67		11,201.67
English Language Institute	165,651.53		165,651.53
Univ Theatre-Music	2,126.63		2,126.63
Fine Arts Center	41,401.77		41,401.77
Children's Center	1,210,695.26		1,210,695.26
Arena Events	642,525.41		642,525.41
Faculty/Staff Recreation	290,759.52		290,759.52
Challenger Center	136,465.82		136,465.82
College Knowledge, Now!	2,528.00		2,528.00
Safety Emergency Management Conference	13,027.50		13,027.50
Project Lead the Way	65,540.00		65,540.00
Athletics Men's Wrestling	104,836.72		104,836.72
Athletics Women Basketball	71,361.29		71,361.29

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Chattanooga (continued)			
Athletics Men's Basketball	$ 389,391.69		$ 389,391.69
Athletics Men's Football	911,959.63		911,959.63
Miscellaneous Income	24,551.00		24,551.00
Corp Sponsor/PR	567,769.88		567,769.88
Athletics Women's Softball	17,733.47		17,733.47
Athletic Concessions	18,699.79		18,699.79
Athletics Conference/NCAA	363,232.00		363,232.00
MOCS Anglers Bass Classics	6,989.83		6,989.83
TOTAL CHATTANOOGA	$ 5,230,461.56		$ 5,230,461.56
Martin			
Student Learning Center - Test Fees	$ 56,979.99		$ 56,979.99
UT - Martin Children's Center	420,298.07		420,298.07
Camps and Special Programs	335,833.98		335,833.98
Collegiate Rodeo Income	93,190.95		93,190.95
UTM Agriculture Income	263,668.47		263,668.47
Dunagan COE Prog Income	51,740.00		51,740.00
Ag Pavilion Income	70,714.00		70,714.00
Travel Study Program	322,220.60		322,220.60
SOAR Registration Fees	72,605.00		72,605.00
Elam Center	49,077.73		49,077.73
Vanguard Theatre Income	4,615.25		4,615.25
Music Special Events	52,256.30		52,256.30
Mod For Lang Program Income	26,968.59		26,968.59
Student Recreation Center	51,145.58		51,145.58
Career Planning & Development	2,902.72		2,902.72
Learning Resource Center	1,980.27		1,980.27
Men's Basketball	397,601.00		397,601.00
Athletics Football	450,000.00		450,000.00
Men's Baseball	32,500.00		32,500.00
Women's Basketball	40,000.00		40,000.00
Athletics Volleyball	10,777.00		10,777.00
NCAA Distribution	822,526.00		822,526.00
Athletic Concessions	119,690.97		119,690.97
Athletics Softball	5,500.00		5,500.00
Corporate Sponsorships-Athletics	126,137.47		126,137.47
Athletics Soccer	2,000.00		2,000.00
Athletic Ticket Sales	170,623.00		170,623.00
TOTAL MARTIN	$ 4,053,552.94		$ 4,053,552.94
Memphis			
Fitness Center	$ 79,406.02		$ 79,406.02
CDC Biochemistry Lab	77,120.00		77,120.00
Educational Development	2,830.00		2,830.00
Lab Animal Care Unit	37,850.35		37,850.35
Biostatistics & Epidemiology	2,760.00		2,760.00
S J Pediatric Dental Clinic	515,215.77		515,215.77
Library User Fees	5,357.65		5,357.65
UDP -Oral Surgery Clinic	589,517.33		589,517.33
Tissue Services Core	180.00		180.00
Pharmaceutical Sciences Instrument	702.72		702.72
UTHSC Caregiver Center	28,533.99		28,533.99
Knox Simulation Center	31,799.96		31,799.96
Knox PET/CT Operation	1,350,145.94		1,350,145.94
Knox UFP Patient Care	3,379,004.67		3,379,004.67
Knox UFP Occupational Medicine	600,570.11		600,570.11
Ctr for Comm Partnership & Nursing	65,565.00		65,565.00
Knox Clinical Income Holding	238.52		238.52
Forensic Center Income	180,140.65		180,140.65
Molecular Research Center Income	5,450.71		5,450.71
Dental Operatory	1,930,264.93		1,930,264.93
Union City Dental Clinic Income	113,910.01		113,910.01
Flow Cytometry-VC Research	(9,940.00)		(9,940.00)
Information Technology Services	11,741.26		11,741.26
Hearing & Speech Center	1,126,052.52		1,126,052.52
Viral Vector	10,980.00		10,980.00
Clinical Industry Trials Unit	529,259.46		529,259.46

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Memphis (continued)			
Plough Center Income	$ 238,141.00		$ 238,141.00
Faculty & Staff Health Services Inc.	2,836.41		2,836.41
Proteomics Lab	4,693.30		4,693.30
UDPP - Oral Surgery	478,027.93		478,027.93
Sleep Disorder Clinic	23,499.33		23,499.33
Physical Therapy Billing	202,415.63		202,415.63
WestTN Family Practice-Jackson Clinic	6,644,449.79		6,644,449.79
WestTN Cont Agreements-Memphis	742,466.01		742,466.01
Knox Internal Medicine Center	628,683.16		628,683.16
Knox Obstetrics & Gynecology Center	2,442,883.02		2,442,883.02
NYU AEGD Contract	537,065.02		537,065.02
Graduate Clinic	1,029,079.02		1,029,079.02
University Faculty Practice Clinic	272,311.23		272,311.23
Orthodontics Clinic	1,285,320.33		1,285,320.33
OMP Laboratory	141,708.00		141,708.00
Dental Hygiene Clinic Income	70,693.72		70,693.72
UDP_Professional Service Agreement	584,480.32		584,480.32
TOTAL MEMPHIS	$ 25,993,410.79		$ 25,993,410.79
Agricultural Experiment Station			
Dairy REC Beef Heifer Program Incom	$ 163,754.14		$ 163,754.14
Wood Products Lab	20,271.05		20,271.05
Food Quality & Safety Analytical Lab	54,500.00		54,500.00
UT Wetlands Program	10,872.60		10,872.60
Phyto-Nutrient Analytical Lab	52,600.00		52,600.00
EPP Soybean Diagnostic Lab	6,900.00		6,900.00
Royalties AgResearch Cultivate	166,476.02		166,476.02
Cotton Variety Testing	120,063.45		120,063.45
Chemical Analysis Lab Mueller	6,850.00		6,850.00
Wildlife Ecology Lab	5,766.72		5,766.72
Wheat Variety Testing & Development	27,840.00		27,840.00
Cheese Products Food Science Technology	5,535.88		5,535.88
Weed Diagnostics Center-Brosnan	8,015.65		8,015.65
Water Quality Analytical Lab BESS	1,983.00		1,983.00
ETREC Cattle Management	20,060.14		20,060.14
West Tennessee Experiment Station - Jackson	236,100.66		236,100.66
Tobacco Experiment Station - Greeneville	220,735.30		220,735.30
Plateau Experiment Station - Crossville	370,885.16		370,885.16
Field Experiment Station - Milan	375,296.39		375,296.39
Middle Tennessee Experiment Station - Columbia	807,244.11		807,244.11
Highland Rim Experiment Station - Springfield	340,295.77		340,295.77
Dairy Experiment Station - Lewisburg	35,641.17		35,641.17
Forestry	202,440.38		202,440.38
Knoxville Station - General	94,005.01		94,005.01
Knoxville Station - Animal Science - Animal Husbandry	192,366.86		192,366.86
Knoxville Station - Animal Science - Poultry	1,074.60		1,074.60
Knoxville Station - Animal Science - Dairy	832,068.62		832,068.62
Knoxville Station - Plant and Soil Science	16,930.43		16,930.43
Human Dimensions Lab	13,590.00		13,590.00
Mastitis Testing Lab	206.38		206.38
Sensory Evaluation Lab	152,310.00		152,310.00
Reproductive Phy & Endocrinology Lab	58,238.14		58,238.14
Breeding Orchard Program	10,500.00		10,500.00
ETREC/Organics Day Field Day	1,159.75		1,159.75
Artificial Insemination Schools	27,365.00		27,365.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 4,659,942.38		$ 4,659,942.38
UT Extension			
Tennessee Master Beef Producer Program	$ 93,630.00		$ 93,630.00
Beef Quality Assurance Program	10,678.00		10,678.00
Bull Test Program	225,729.23		225,729.23
Master Dairy Producer Program	2,280.00		2,280.00
Beef Cattle-Firm Ag Econ	350.00		350.00
Master Horse Program	7,212.25		7,212.25
Silviculture Training-Clatterbuck	177,634.00		177,634.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
UT Extension (continued)			
Beemaster Program-Skinner	$ 11,938.17	$	$ 11,938.17
Tennessee Master Meat Goat Producer	18,700.00		18,700.00
Farm Management-Eastern Region	400.00		400.00
UT Gardens Educational Programs	68,821.35		68,821.35
Pesticide Safety Training	260,279.63		260,279.63
Master Gardener Program	70,620.08		70,620.08
Agronomy Variety Testing	92,000.00		92,000.00
Animal Science 4-H Livestock Project	18,508.30		18,508.30
Animal Science 4-H Swine Show	9,510.00		9,510.00
Animal Science 4-H Horse Events	42,993.57		42,993.57
Tennessee Master Nursery Program	2,927.55		2,927.55
Beef & Forage Center Testing	14,849.64		14,849.64
IPM Tree Nursery Books	1,000.00		1,000.00
Hygenic Engineering Testing Institute	51,003.00		51,003.00
Home Buyer Counseling	151,476.00		151,476.00
Wines of the South Competition	13,350.00		13,350.00
Hands-On Classrooms	6,000.00		6,000.00
Forage Variety Testing	28,950.00		28,950.00
Master Small Ruminant Producer Program	21,400.00		21,400.00
On-Site Wastewater Systems	6,718.71		6,718.71
Sustainable Residential Landscapes	375.00		375.00
National Urban Extension Leaders Co	24,991.00		24,991.00
Plant Science Vegetable Trials	5,420.00		5,420.00
CST Variety Testing Trials	65,000.00		65,000.00
Reproductive Technologies Training	2,250.00		2,250.00
SE TN Development District	8,911.66		8,911.66
Soil Testing Fees	270,858.40		270,858.40
Forage Testing Fees	20,174.03		20,174.03
Plant/Pest Diagnostic Lab	10,454.10		10,454.10
ITV Compressed Video	8,864.63		8,864.63
Better Process Control	380,995.25		380,995.25
Food Safety Training	63,852.50		63,852.50
FCS Coparenting	32,205.13		32,205.13
Conference Fees	290,022.91		290,022.91
Radon Awareness Programs	130.00		130.00
FCS Fee-Base Education	62,904.85		62,904.85
County Participant Fees	29,381.23		29,381.23
Lone Oaks Farm	195,458.06		195,458.06
4-H Youth - Ridley	671,387.48		671,387.48
4-H Youth - York	1,103,672.62		1,103,672.62
4-H Youth - Austin	925,571.38		925,571.38
TOTAL UT EXTENSION	$ 5,581,839.71	$	$ 5,581,839.71
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	$ 146,969.22	$	$ 146,969.22
Veterinary Referral Service-Biopsy/Histology/Necro	317,271.80		317,271.80
Veterinary Referral Service-Endocri	829,060.82		829,060.82
Veterinary Referral Service-Immunol	46,338.70		46,338.70
Veterinary Referral Service-Necrops	30,475.99		30,475.99
Veterinary Referral Service-Parasitology	40,021.59		40,021.59
Veterinary Referral Service-Pathobiology	151,737.78		151,737.78
Veterinary Referral Service-Pharmacology	117,231.00		117,231.00
Veterinary Referral Service-Clinical	48,775.23		48,775.23
Veterinary Referral Service-Immunohistochemistr	4,319.50		4,319.50
LACS Reproductive Medicine	34,706.74		34,706.74
LACS Equine Emergency	180,276.18		180,276.18
LACS Equine Field Service	379,439.98		379,439.98
LACS Equine Medicine	316,971.78		316,971.78
LACS Surgery	331,099.01		331,099.01
LACS Farm Animal Emergency	105,493.37		105,493.37
LACS Farm Animal Field Service	213,175.86		213,175.86
LACS Farm Animal Medicine/Surgery	380,143.54		380,143.54
LACS Chiropracty	(1,057.48)		(1,057.48)
Eg Performance and Rehabilitation C	271,644.00		271,644.00
LACS Regenerative Medicine	98,054.08		98,054.08
Farrier and Podiatry Service	35,433.82		35,433.82
LACS Eq Field Based Emergency Service	64,274.02		64,274.02

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine (continued)			
LACS FA Field Based Emergency Service	$ 26,520.81		$ 26,520.81
SACS Cardiology	502,919.70		502,919.70
SACS Dermatology	230,163.01		230,163.01
SACS Emergency	910,516.14		910,516.14
SACS Medicine	1,609,844.26		1,609,844.26
SACS Neurology	1,210,063.36		1,210,063.36
SACS Oncology	662,628.84		662,628.84
SACS Ophthalmology	574,305.83		574,305.83
SACS Orthopedics	1,153,396.20		1,153,396.20
SACS Soft Tissue Surgery	1,479,414.04		1,479,414.04
SACS Physical Therapy	345,495.98		345,495.98
SACS Nutrition	122,025.36		122,025.36
Radiology	2,532.00		2,532.00
Linear Accelerator-Radiation Oncolo	247,620.41		247,620.41
Magnetic Resonance Imaging Service	533,873.61		533,873.61
Community Practice Service	367,489.03		367,489.03
Dental Service	125,685.68		125,685.68
Veterinary Behavior Service	37,872.78		37,872.78
Small Animal After Hours Emergency	1,552,615.74		1,552,615.74
External Ophthamology	85,365.60		85,365.60
Avian Exotic Medicine	380,611.62		380,611.62
Knoxville Zoo	41,251.81		41,251.81
CVM Diagnostic Lab Courier Service	89,145.80		89,145.80
State Diagnostic Lab-Necropsy	60,000.00		60,000.00
Veterinary Social Work Income	3,698.75		3,698.75
Instructional Resources	2,100.00		2,100.00
CVM Pharmacy	96,131.61		96,131.61
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 16,595,144.50		$ 16,595,144.50
Adjustment to Sales and Services of Educational Activities	$ (2,307,602.09)		$ (2,307,602.09)
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	$ 67,544,224.27		$ 67,544,224.27
Other Sources			
Knoxville			
Parent's Association	$ 366,624.01		$ 366,624.01
UT-Battelle	1,300,000.00		1,300,000.00
Conferences and Institutes	8,550,810.78		8,550,810.78
Miscellaneous	2,587.20		2,587.20
Rents	130,675.00		130,675.00
CLE Institutes	1,120.00		1,120.00
Ag Science & Natural Resources Conference	4,693.50		4,693.50
Trademark Licensing	1,401,542.00		1,401,542.00
Disability Services-Workshop	1,352.08		1,352.08
Video & Photography Center	39,286.42		39,286.42
Forensic Anthro Ctr-Training Course	74,821.49		74,821.49
Rape Aggression Defense Program	15,100.00		15,100.00
NTRC-Front Desk	94,408.60		94,408.60
National Transportation Rsch Ctr	138,772.11		138,772.11
Creative Services Division-UTK	1,421.83		1,421.83
Livestock Judging Camp	8,307.76		8,307.76
Arts & Cultural Alliance FY2013	20,844.66		20,844.66
Forfeited Social Work Seat Fees	6,450.00		6,450.00
UT Theatre Rentals-Props, Costumes	34,752.84		34,752.84
FAC Consultation Svc-KY	5,725.00		5,725.00
KRSS-DEXA	4,900.00		4,900.00
Grist Journal	8,211.03		8,211.03
Commencement Income	10,000.00		10,000.00
Forensic Anthro Ctr-Filming	1,000.00		1,000.00
Creative Services-Other Income	1,098.72		1,098.72
Sponsored Intl Student Admin Mgmt Fee	34,214.87		34,214.87
Vine Middle School Clinic	484,447.95		484,447.95
TOTAL KNOXVILLE	$ 12,743,167.85		$ 12,743,167.85
Tullahoma			
Miscellaneous	$ 6,515.90		$ 6,515.90
TOTAL TULLAHOMA	$ 6,515.90		$ 6,515.90

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Chattanooga			
Campus Vending	$ 59,834.51		$ 59,834.51
Facility Rental-Chapels	181,623.06		181,623.06
Miscellaneous	32,365.00		32,365.00
Facility Rental-Maclellan Gym	5,088.00		5,088.00
Athletic Licensing Income	60,000.00		60,000.00
CE Video Production Income	26,778.00		26,778.00
TOTAL CHATTANOOGA	$ 365,688.57		$ 365,688.57
Martin			
Miscellaneous	$ 15,817.53		$ 15,817.53
Campus Police Court Fees	205,648.69		205,648.69
Continuing Education Non-CEU	7,500.00		7,500.00
Trademark Licensing	82,370.22		82,370.22
Rental Property	1,079.13		1,079.13
TVA Power Generation Revenue	531,083.80		531,083.80
Alpha Delta Pi Sorority Lodge	239.50		239.50
Alpha Omicron Pi Sorority Lodge	279.50		279.50
Chi Omega Sorority Lodge	480.00		480.00
Zeta Tau Alpha Sorority Lodge	279.50		279.50
TOTAL MARTIN	$ 844,777.87		$ 844,777.87
Memphis			
Miscellaneous	$ 22,014.64		$ 22,014.64
Rents	127,314.89		127,314.89
Madison Rental Income	458,347.59		458,347.59
Institutional Review Board	178,670.00		178,670.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	68,143.62		68,143.62
Regional Biocontainment Laboratory	130.00		130.00
General Stores Income	24,032.96		24,032.96
Knox Institutional Review Board	15,150.00		15,150.00
Knox Miscellaneous	7,146.41		7,146.41
TOTAL MEMPHIS	$ 902,450.11		$ 902,450.11
Agricultural Experiment Station			
Miscellaneous Income	$ 25,386.87		$ 25,386.87
Conference Fees	146,044.69		146,044.69
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 171,431.56		$ 171,431.56
UT Extension			
Miscellaneous	$ 161,422.24		$ 161,422.24
Conference Fees	59,786.77		59,786.77
Extension-Gardens	127,529.76		127,529.76
Organic Crops	30,411.45		30,411.45
TOTAL UT EXTENSION	$ 379,150.22		$ 379,150.22
Institute for Public Service			
OTI Education Center	$ 312,149.25		$ 312,149.25
CIS Economic Development Income	3,635.25		3,635.25
Energy and Environment Programs	71,703.95		71,703.95
Health & Environment Programs	128,517.00		128,517.00
Quality for Government Contractors	34,518.16		34,518.16
Law Enforcement Innovation Center	83,539.04		83,539.04
IPS Leadership and Staff Development	(30,900.00)		(30,900.00)
LEIC NFA Collegiate Program	110,400.00		110,400.00
National Forensics Academy	787,921.07		787,921.07
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 1,501,483.72		$ 1,501,483.72
Municipal Technical Advisory Service			
Miscellaneous Income	$ 19,812.50		$ 19,812.50
MTAS Codes Revenue	127,825.69		127,825.69
Benchmarking	49,000.00		49,000.00
Training	416,886.90		416,886.90
Administrative Hearing Officer	6,200.00		6,200.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 619,725.09		$ 619,725.09
County Technical Assistance Service			
Program Fees	$ 11,895.69		$ 11,895.69

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
County Technical Assistance (continued)			
County Officials Orientation Program	$ 21,010.00		$ 21,010.00
CTAS Training Revenue	117,921.00		117,921.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 150,826.69		$ 150,826.69
University Administration			
Interest on Invested Funds	$ 19,450,903.92		$ 19,450,903.92
UT-Battelle	2,731,217.76		2,731,217.76
Miscellaneous	28,371.63		28,371.63
Trademark Licensing	358,252.79		358,252.79
Bank Account Interest	773.73		773.73
University Relations	15,087.95		15,087.95
Rebates	1,249,477.97		1,249,477.97
TOTAL UNIVERSITY ADMINISTRATION	$ 23,834,085.75		$ 23,834,085.75
College of Veterinary Medicine			
Conferences	$ 299,136.81		$ 299,136.81
Returned Check Charge	12,790.97		12,790.97
Miscellaneous	81,412.47		81,412.47
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 393,340.25		$ 393,340.25
Adjustments to Other Sources	$ (21,569,255.18)		$ (21,569,255.18)
TOTAL OTHER SOURCES	$ 20,343,388.40		$ 20,343,388.40
TOTAL GENERAL FUND	$ 1,239,264,400.71	$ 678,865,756.65	$ 1,918,130,157.36
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	$ 52,154,349.86		$ 52,154,349.86
Dining Halls	9,014,656.24		9,014,656.24
Bookstore	23,713,129.57		23,713,129.57
Parking Authority	9,355,904.07		9,355,904.07
Athletic Department	141,751,239.55	$ 783,263.10	142,534,502.65
Assembly Center and Arena	2,397,533.15		2,397,533.15
UT ZBA CBord Volcard Office	26,727.33		26,727.33
TOTAL KNOXVILLE	$ 238,413,539.77	$ 783,263.10	$ 239,196,802.87
Tullahoma			
Residence Halls	$ 78,578.25		$ 78,578.25
Dining Halls	80,892.33		80,892.33
TOTAL TULLAHOMA	$ 159,470.58		$ 159,470.58
Chattanooga			
Residence Halls	$ 10,888,340.64		$ 10,888,340.64
Dining Halls	1,083,953.57		1,083,953.57
Bookstores	710,979.56		710,979.56
Parking Authority	2,810,441.43		2,810,441.43
Athletics	434,940.89		434,940.89
Arena	26,401.25		26,401.25
Doctor's Building	276,654.29		276,654.29
TOTAL CHATTANOOGA	$ 16,231,711.63		$ 16,231,711.63
Martin			
Residence Halls	$ 7,549,501.99		$ 7,549,501.99
Dining Halls	434,239.29		434,239.29
Bookstore	502,712.88		502,712.88
Parking Authority	581,887.97		581,887.97
Auxiliary Other	428,001.07		428,001.07
TOTAL MARTIN	$ 9,496,343.20		$ 9,496,343.20
Memphis			
Residence Halls	$ 600.00		$ 600.00
Dining Halls	80,237.64		80,237.64
Parking Authority	1,447,949.44		1,447,949.44
Professional Activities Building	343,086.75		343,086.75
TOTAL MEMPHIS	$ 1,871,873.83		$ 1,871,873.83

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2018

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY ENTERPRISES FUND (continued)			
Adjustments to Auxiliary Enterprises Fund	$ (10,453,924.01)		$ (10,453,924.01)
TOTAL AUXILIARY ENTERPRISES FUND	$ 255,719,015.00	$ 783,263.10	$ 256,502,278.10
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	$ 40,528,082.97		$ 40,528,082.97
TOTAL INDEPENDENT OPERATIONS	$ 40,528,082.97		$ 40,528,082.97
TOTAL CURRENT REVENUES	$ 1,535,511,498.68	$ 679,649,019.75	$ 2,215,160,518.43

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Chancellor Fellowships	124,754.02		124,754.02	24,287.27	100,466.75	
Access & Diversity Funds	67,514.79		67,514.79	19,239.02	48,275.77	
Exp Learn & Teach Innov	109,434.52		109,434.52	68,659.64	40,774.88	
Provost & Vice Chancellor	69,805.91	136,391.55	206,197.46	215,195.51	8,998.05-	
Office of the Chancellor	4,414.87	260,940.03	265,354.90	94,178.72	171,176.18	
Graduate School		279.51-	279.51-	232.85-	46.66-	
Budget & Finance	26,806.33		26,806.33	20,865.65	5,940.68	
General Research Support	2,071,063.94		2,071,063.94		2,071,063.94	
Online Programs	178,803.89	13,849.77	192,653.66	123,372.91	69,280.75	
Thornton Center		6,000.13	6,000.13		6,000.13	
Baker Center		391,111.27	391,111.27	193,482.17	197,629.10	
Student Success Center	290,003.67		290,003.67	35,408.40	254,595.27	
McClung Museum		10,000.00	10,000.00		10,000.00	
First Year Programs	122,331.31		122,331.31	96,574.50	25,756.81	
English Language Institute	915,048.18		915,048.18	490,628.46	424,419.72	
Programs Abroad	3,001,014.11		3,001,014.11		3,001,014.11	
Intl Partners/Exchan	180,158.85		180,158.85		180,158.85	
Total General Administration	**7,161,154.39**	**818,013.24**	**7,979,167.63**	**1,381,659.40**	**6,597,508.23**	
Student Administration						
VC Stu Life (VCSL)		38,190.53	38,190.53		38,190.53	
Career Services		8,833.20	8,833.20		8,833.20	
SPSF-Recreation Complex		915.00	915.00		915.00	
Total Student Administration		**47,938.73**	**47,938.73**		**47,938.73**	
College of Arts and Sciences						
Admin-Arts and Sciences	26,176.42	240,280.94	266,457.36	201,219.07	65,238.29	
Special Programs	152,778.55		152,778.55	91,652.54	61,126.01	
Anthropology	2,860,791.93	77,185.19	2,937,977.12	1,870,959.80	1,017,602.32	49,415.00
Arts	3,562,990.19	64,266.74	3,627,256.93	2,202,373.94	1,424,882.99	
Division of Biology	2,573,770.45	301.65	2,574,072.10	1,551,064.08	1,023,008.02	
Microbiology	2,460,056.15	41,872.06	2,501,928.21	1,545,357.25	956,570.96	
Biochem/Cell & Molecul Biology	3,887,021.02	99,593.27	3,986,614.29	2,463,672.49	1,515,681.80	7,260.00
Chemistry	8,020,306.99	28,577.94	8,048,884.93	4,437,401.75	3,430,084.87	181,398.31
Classics	1,004,245.81	1,455.64	1,005,701.45	706,360.74	299,340.71	
English	8,503,340.86	763,234.44	9,266,575.30	6,148,938.73	3,117,636.57	
Geography	2,472,348.10	42,078.55	2,514,426.65	1,591,612.11	922,814.54	
Earth & Planetary Sciences	3,498,316.18	69,239.01	3,567,555.19	1,814,764.38	1,256,145.44	496,645.37
Modern Foreign Languages & Lit	6,306,460.03	141,638.26	6,448,098.29	4,318,809.28	2,129,289.01	
History	3,377,266.07	167,568.83	3,544,834.90	2,233,814.95	1,311,019.95	
School of Genome Sci & Tech	860,683.43		860,683.43	505,155.48	355,527.95	
Mathematics	8,830,474.66		8,830,474.66	6,061,160.72	2,762,176.47	7,137.47
School of Music	6,182,649.04	100,090.22	6,282,739.26	3,698,327.55	2,555,294.71	29,117.00
Philosophy	2,128,225.70	11,528.12	2,139,753.82	1,437,846.70	701,907.12	
Physics	5,718,172.18	643,763.31	6,361,935.49	3,933,720.91	2,426,164.58	2,050.00
Political Science	2,926,157.14		2,926,157.14	1,871,963.99	1,054,193.15	
Psychology	5,633,287.13	189,651.02	5,822,938.15	3,654,253.55	2,150,684.60	18,000.00
Religious Studies	887,413.56	92,418.10	979,831.66	655,576.97	324,254.69	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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	2,125,983.08	8,523.47	2,134,506.55	1,389,978.56	744,527.99	
Theatre	1,672,299.74	5,319.04	1,677,618.78	1,062,036.69	615,582.09	
Ecology & Evolutionary Biology	4,834,901.44	109,578.50	4,944,479.94	3,399,693.52	1,544,786.42	
Marco Institute		81,036.30	81,036.30	39,152.85	41,883.45	
Africana Am Studies	495,324.54		495,324.54	337,318.57	158,005.97	
UT Humanities Center		3,792.33	3,792.33		3,792.33	
Total College of Arts and Sci	**91,001,440.39**	**2,982,992.93**	**93,984,433.32**	**59,224,187.17**	**33,969,223.00**	**791,023.15**
Herbert College of Agriculture						
College of Agricultural-Adm	38,897.44	210,289.37	249,186.81	15,564.16	233,622.65	
Agricultural & Resource Econ	678,459.96	57,649.33	736,109.29	538,518.72	197,590.57	
Biosystm Eng&Env Sci	1,499,539.81	22,950.53	1,522,490.34	1,046,345.69	472,144.65	4,000.00
Animal Science	1,266,982.49	51,689.26	1,318,671.75	808,533.41	501,638.34	8,500.00
Entomology & Plant Pathology	408,469.79	14,563.47	423,033.26	295,539.45	127,493.81	
Agricultural & Extension Educ	714,271.21		714,271.21	456,492.08	257,779.13	
Food Science	663,883.14	2,926.55	666,809.69	424,340.26	242,469.43	
Forestry, Wildlife, Fisheries	1,559,485.79	26,193.07	1,585,678.86	1,055,855.94	529,822.92	
Plant Sciences	1,239,776.10	165,711.64	1,405,487.74	990,699.62	414,788.12	
Total Herbert College of Agri	**8,069,765.73**	**551,973.22**	**8,621,738.95**	**5,631,889.33**	**2,977,349.62**	**12,500.00**
Tickle College of Engineering						
Administration-Engineering	1,606,720.28	451,739.31	2,058,459.59	1,286,767.46	732,792.13	38,900.00
Academic & Student Affairs	390,022.84		390,022.84	268,262.81	121,760.03	
Engineering Prof Practice		25,250.00	25,250.00		25,250.00	
Engineering Diversity Programs		15,019.50	15,019.50		15,019.50	
Eng Fundamentals Div	1,164,363.09	51,653.61	1,216,016.70	832,876.15	383,140.55	
Transportation Center	120,335.38		120,335.38	61,324.07	59,011.31	
Materials Science & Engr	4,261,181.96	109,508.00	4,370,689.96	2,911,833.09	1,450,051.01	8,805.86
Chem & Biomolecular Engr	2,788,739.56	2,911.28	2,791,650.84	1,872,085.57	919,565.27	
Civil & Environmental Engr	3,972,998.81	125,306.10	4,098,304.91	2,342,997.97	1,558,713.06	196,593.88
Electrical Engr & Computer Sci	7,742,494.15	418,917.82	8,161,411.97	4,960,326.24	3,140,306.29	60,779.44
Industrial & Sys Engineering	2,062,969.06	5,185.89-	2,057,783.17	1,255,750.63	802,032.54	
Center for Advanced Research&E	89,098.58		89,098.58	60,958.61	28,139.97	
Mech Aero & Biomed Engineering	7,149,370.67	258,630.51	7,408,001.18	4,954,095.44	2,406,027.74	47,878.00
Nuclear Engineering	2,701,254.65	14,588.56	2,715,843.21	1,798,426.99	892,443.02	24,973.20
Total Tickle College of Engin	**34,049,549.03**	**1,468,338.80**	**35,517,887.83**	**22,605,705.03**	**12,534,252.42**	**377,930.38**
Haslam College of Business						
Administration-HCB Admin	2,048,719.02	500,110.72	2,548,829.74	1,202,234.56	1,346,595.18	
Executive Development Programs	2,734,141.74	2,051.10-	2,732,090.64	1,580,274.65	1,151,815.99	
Center for Executive Education	1,435,253.55		1,435,253.55	360,421.43	1,074,832.12	
Accounting&Info Mgt	3,948,982.60	278,415.00	4,227,397.60	3,122,505.13	1,104,892.47	
CEE Govt Contracts & Relations	1,132,020.24		1,132,020.24	724,292.91	407,727.33	
Degree Programs	8,243,095.85	16,329.98	8,259,425.83	4,445,635.23	3,813,790.60	
HCB Undergrad Program	27,504.61	689.40	28,194.01	20,897.94	7,296.07	
Economics	2,676,334.06	45,598.66	2,721,932.72	1,903,155.32	818,777.40	
Finance	2,534,121.02	261,929.32	2,796,050.34	2,185,722.38	610,327.96	
Management	3,030,819.32	77,362.04	3,108,181.36	2,298,360.02	809,821.34	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Haslam College of Business						
Anderson Ctr for Entre & Innov		212,852.76	212,852.76	89,973.75	122,879.01	
Marketing	318.07		318.07	273.75	44.32	
Marketing & Supply Chain Mgmt	4,198,727.87	290,746.64	4,489,474.51	3,326,369.57	1,163,104.94	
Business Analytics & Statistic	2,874,137.65	173,094.78	3,047,232.43	2,168,576.40	878,656.03	
MBA Program	3,599,141.17	9,813.49	3,608,954.66	1,619,617.83	1,989,336.83	
HCB Faculty Instruction	335,981.35		335,981.35	285,714.91	50,266.44	
HCB-PhD Support	3,001.81		3,001.81		3,001.81	
Neel Corp Gov Ctr		437.89	437.89		437.89	
Total Haslam College of Busin	**38,822,299.93**	**1,865,329.58**	**40,687,629.51**	**25,334,025.78**	**15,353,603.73**	
College of Law						
Law-Administration		61,094.55	61,094.55	36,713.98	24,380.57	
Law	6,405,305.98	226,012.30	6,631,318.28	4,207,759.79	2,423,558.49	
Law Library	4,277.47		4,277.47		4,277.47	
Total College of Law	**6,409,583.45**	**287,106.85**	**6,696,690.30**	**4,244,473.77**	**2,452,216.53**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	248,237.51	37,617.24	285,854.75	47,425.67	232,832.58	5,596.50
Child & Family Studies	2,629,127.09		2,629,127.09	1,713,895.82	915,231.27	
Public Health	1,448,003.68	13,438.63	1,461,442.31	940,384.26	521,058.05	
Ctr Enhan Educ in Math & Sci		11,992.33	11,992.33	940.00	11,052.33	
VolsTeach	56,849.36		56,849.36	25,069.31	31,780.05	
Retail, Hosp, & Tour Mgmt-Res	2,033,430.03	5,578.94	2,039,008.97	1,383,918.34	655,090.63	
Ed Ldrship &Pol Stds	1,541,265.68	2,828.98	1,544,094.66	986,242.65	557,852.01	
Theory & Practice in Teacher E	5,288,110.16	156,659.02	5,444,769.18	3,645,582.84	1,799,186.34	
Nutrition	1,851,380.08	173,668.40	2,025,048.48	1,246,181.70	777,659.28	1,207.50
KLASS Center	138,005.50		138,005.50	83,415.90	54,589.60	
Educ Psychology & Counseling	3,712,135.89		3,712,135.89	2,273,441.57	1,438,694.32	
Kines Recr & Spt Stu	3,686,671.14	9,966.60	3,696,637.74	2,251,478.29	1,431,732.40	13,427.05
Total Coll of Educ, Hlth, & H	**22,633,216.12**	**411,750.14**	**23,044,966.26**	**14,597,976.35**	**8,426,758.86**	**20,231.05**
College of Architectre & Desig						
Arch & Design-Admin	1,141,273.73	158,496.54	1,299,770.27	404,868.71	851,901.56	43,000.00
Architecture	2,782,811.94	155,245.64	2,938,057.58	2,109,616.84	828,440.74	
Interior Design Program	422,420.01		422,420.01	322,563.52	99,856.49	
Landscape Architecture	389,345.69		389,345.69	209,080.40	180,265.29	
Total College of Architectre	**4,735,851.37**	**313,742.18**	**5,049,593.55**	**3,046,129.47**	**1,960,464.08**	**43,000.00**
Coll of Communication & Info						
Communications/Info-Admin	1,082,178.63	47,250.96	1,129,429.59	699,839.57	429,590.02	
Advertising/Public Relations	1,384,873.47	45,714.43	1,430,587.90	1,019,430.42	411,157.48	
Journalism/Electronic Media	1,854,206.12	108,289.34	1,962,495.46	1,391,226.94	565,869.52	5,399.00
Communication Studies	2,588,666.15		2,588,666.15	1,783,334.73	805,331.42	
Information Sciences	2,282,077.35		2,282,077.35	1,432,760.05	849,317.30	
Center for Information Studies		272,779.63	272,779.63	107,188.39	165,591.24	
Total Coll of Communication &	**9,192,001.72**	**474,034.36**	**9,666,036.08**	**6,433,780.10**	**3,226,856.98**	**5,399.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Nursing						
College of Nursing	7,406,525.11	24,125.75	7,430,650.86	4,801,629.11	2,611,521.75	17,500.00
Center for Nursing Practice		58,966.15	58,966.15	38,694.51	20,271.64	
Nursing Research		864,752.75	864,752.75	540,191.05	299,641.70	24,920.00
Total College of Nursing	**7,406,525.11**	**947,844.65**	**8,354,369.76**	**5,380,514.67**	**2,931,435.09**	**42,420.00**
Military Sci & Leadership						
Military Science & Leadership	94,327.03		94,327.03	37,922.36	56,404.67	
Total Military Sci & Leadersh	**94,327.03**		**94,327.03**	**37,922.36**	**56,404.67**	
Air Force Aerospace Studies						
Air Force Aerospace Studies	68,778.87		68,778.87	44,267.20	24,511.67	
Total Air Force Aerospace Stu	**68,778.87**		**68,778.87**	**44,267.20**	**24,511.67**	
College of Social Work						
Social Work-Administration	4,836.73	29,076.97	33,913.70	18,491.44	15,422.26	
Social Work	6,101,990.99		6,101,990.99	3,862,769.58	2,239,221.41	
Social Work Research&Public Svc	250.00	49,877.84	50,127.84	32,573.13	17,554.71	
Total College of Social Work	**6,107,077.72**	**78,954.81**	**6,186,032.53**	**3,913,834.15**	**2,272,198.38**	
Interdisciplinary Studies						
University Honors	1,055,538.47	244,747.32	1,300,285.79	761,835.89	538,449.90	
Total Interdisciplinary Studi	**1,055,538.47**	**244,747.32**	**1,300,285.79**	**761,835.89**	**538,449.90**	
Partnership Initiatives						
Bredesen Center	1,248,516.51		1,248,516.51	791,714.08	456,802.43	
Total Partnership Initiatives	**1,248,516.51**		**1,248,516.51**	**791,714.08**	**456,802.43**	
Cont Ed & Non-Credit Programs						
UT Profession'l & Personal Dev	1,593,269.55		1,593,269.55	636,092.71	957,176.84	
Total Cont Ed & Non-Credit Pr	**1,593,269.55**		**1,593,269.55**	**636,092.71**	**957,176.84**	
Libraries						
Library		1,646.59	1,646.59	1,300.00	346.59	
Total Libraries		**1,646.59**	**1,646.59**	**1,300.00**	**346.59**	
Facilities Services						
Minor Construction & Alter	230,831.29		230,831.29	2,080.00	228,751.29	
Total Facilities Services	**230,831.29**		**230,831.29**	**2,080.00**	**228,751.29**	
Staff Benefits						
Staff Benefits	14,009,482.10-		14,009,482.10-	17,883.17	14,027,365.27-	
Total Staff Benefits	**14,009,482.10-**		**14,009,482.10-**	**17,883.17**	**14,027,365.27-**	
Total Knoxville	**225,870,244.58**	**10,494,413.40**	**236,364,657.98**	**154,087,270.63**	**80,984,883.77**	**1,292,503.58**
Space Institute						
General Administration						
UTSI Administration	68,308.71	6,000.00	74,308.71	6,076.77	68,231.94	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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	**68,308.71**	**6,000.00**	**74,308.71**	**6,076.77**	**68,231.94**	
Departments of Instruction						
Space Institute Instruction		2,750.00	2,750.00	2,750.00		
Continuing Education&Outreach	97,866.52		97,866.52	46,934.70	50,931.82	
UTSI Engineering Mgmt Prog	465,169.63		465,169.63	360,850.84	104,318.79	
Distance Education	216,984.44		216,984.44	135,978.85	81,005.59	
UTSI Aviation Systems Programs	210,589.96		210,589.96	134,867.93	75,722.03	
UTSI MABE Program	1,508,906.06		1,508,906.06	1,171,756.62	337,149.44	
UTSI Matierial Science Program	30,050.51		30,050.51	19,448.34	10,602.17	
UTSI Physics Program	340,460.48		340,460.48	244,721.11	95,739.37	
UTSI Elec Eng & Comp Sci Prog	232.36		232.36		232.36	
Math Program	8,102.71		8,102.71	7,800.00	302.71	
Tech Transfer & Econ Dev Progr	41.64		41.64		41.64	
Total Departments of Instruct	**2,878,404.31**	**2,750.00**	**2,881,154.31**	**2,125,108.39**	**756,045.92**	
Division of Research						
Space Propulsion		82,169.53	82,169.53	72,735.41	9,434.12	
Total Division of Research		**82,169.53**	**82,169.53**	**72,735.41**	**9,434.12**	
Staff Benefits						
Staff Benefits	18,627.96		18,627.96		18,627.96	
Total Staff Benefits	**18,627.96**		**18,627.96**		**18,627.96**	
Total Space Institute	**2,965,340.98**	**90,919.53**	**3,056,260.51**	**2,203,920.57**	**852,339.94**	
Chattanooga						
General Administration						
Probasco Chair-Stein		517,735.58	517,735.58	443,116.88	74,618.70	
Academic Services	371,698.05	62,666.43	434,364.48	193,218.89	241,145.59	
Student Success	82,935.11		82,935.11	58,735.05	24,200.06	
Equity & Diversity	2,506.23		2,506.23	2,421.88	84.35	
Total General Administration	**457,139.39**	**580,402.01**	**1,037,541.40**	**697,492.70**	**340,048.70**	
Student Administration						
Student Affairs	735.00	8,447.21	9,182.21	6,864.88	2,317.33	
Enrollment Services		2,038.04	2,038.04		2,038.04	
Records Office		3,560.38	3,560.38		3,560.38	
Graduate School	229,995.14		229,995.14	173,977.13	56,018.01	
Club Sports	2,182.85		2,182.85	170.00	2,012.85	
Total Student Administration	**232,912.99**	**14,045.63**	**246,958.62**	**181,012.01**	**65,946.61**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	2,530,441.41	7,207.06	2,537,648.47	1,879,081.02	658,567.45	
Art	1,697,683.36	830.00	1,698,513.36	1,110,883.45	587,629.91	
Biology	3,529,346.54	53,189.54	3,582,536.08	2,352,494.70	1,209,041.38	21,000.00
Chemistry	2,273,600.56	243,457.18	2,517,057.74	1,649,092.04	850,616.70	17,349.00
Theatre and Speech	830,891.74		830,891.74	575,536.37	255,355.37	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
College of Liberal Arts & Sci						
English	4,163,547.61	51,277.82	4,214,825.43	2,855,961.65	1,358,863.78	
Geosciences		7,917.99	7,917.99	4,500.00	3,417.99	
Humanities	29,817.53	121,516.06	151,333.59	116,800.00	34,533.59	
History	1,140,857.37	82.14	1,140,939.51	765,523.17	375,416.34	
Communications	1,045,258.67	102,888.96	1,148,147.63	737,264.15	410,883.48	
Mathematics	2,594,251.30	227,482.19	2,821,733.49	1,985,096.47	836,637.02	
Music	1,597,175.96	95,280.34	1,692,456.30	1,145,399.52	547,056.78	
Philosophy	650,636.83	103,710.00	754,346.83	525,366.20	228,980.63	
Physics and Astronomy	13,825.78	15,097.68	28,923.46	13,201.45	15,722.01	
Political Science	1,085,874.84	10,610.45	1,096,485.29	720,148.77	376,336.52	
Psychology	1,929,258.69		1,929,258.69	1,384,509.87	544,748.82	
Modern & Classical Languages	977,117.91	131.18	977,249.09	662,097.14	315,151.95	
Sociology	2,499,539.75	27,260.58	2,526,800.33	1,766,785.80	760,014.53	
Criminal Justice	519.32		519.32		519.32	
Military Science-ROTC Program	73,519.88		73,519.88	40,033.08	33,486.80	
Total College of Liberal Arts	**28,663,165.05**	**1,067,939.17**	**29,731,104.22**	**20,289,774.85**	**9,402,980.37**	**38,349.00**
Coll of Engineering &Comp Sci						
Engineering-Administration	3,537,235.69	18,051.20	3,555,286.89	2,023,488.26	1,388,854.08	142,944.55
SIMCenter	1,578,686.36		1,578,686.36	928,122.90	562,704.57	87,858.89
CECS-IT	92,712.08		92,712.08	25,105.00	67,607.08	
Engr Mgmt Technology	800,862.84	29,428.12	830,290.96	557,712.04	272,578.92	
Engineering Chemical	329,453.38	30,716.88	360,170.26	260,018.74	100,151.52	
Engineering Civil	530,634.22	28,190.00	558,824.22	374,578.62	173,814.38	10,431.22
Computer Science	1,163,841.75		1,163,841.75	847,209.33	316,632.42	
Engineering Electrical	1,183,468.38		1,183,468.38	846,708.85	336,759.53	
Engineering Mechanical	1,707,205.28	5,087.99	1,712,293.27	1,196,037.09	516,256.18	
Total Coll of Engineering &Co	**10,924,099.98**	**111,474.19**	**11,035,574.17**	**7,058,980.83**	**3,735,358.68**	**241,234.66**
Coll of Business Admin						
Dean-College of Business Admin	3,764,941.15	133,744.20	3,898,685.35	2,284,506.30	1,614,179.05	
Accounting	1,633,656.48		1,633,656.48	1,210,876.64	422,779.84	
Exec Education	206,118.82		206,118.82	118,690.24	87,428.58	
Management	2,162,077.51	104,374.82	2,266,452.33	1,720,667.93	545,784.40	
Marketing	1,137,284.41		1,137,284.41	892,550.23	244,734.18	
Finance & Economics	1,228,031.83	1,076.07	1,229,107.90	894,157.23	334,950.67	
Total Coll of Business Admin	**10,132,110.20**	**239,195.09**	**10,371,305.29**	**7,121,448.57**	**3,249,856.72**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	2,261,239.37	60,109.05	2,321,348.42	1,762,325.26	559,023.16	
Health & Human Perf	1,960,319.58	8.93	1,960,328.51	1,348,704.85	611,623.66	
Interior Design	501,449.95	9,435.50	510,885.45	358,810.32	152,075.13	
School of Education	2,384,668.52	272,301.60	2,656,970.12	1,782,886.97	874,083.15	
Nursing	3,288,162.78	835,973.73	4,124,136.51	2,692,814.27	1,421,567.28	9,754.96
Occupational Therapy	74,656.11	3,624.51	78,280.62	7,720.00	70,560.62	
Physical Therapy	1,392,713.53	97,943.23	1,490,656.76	1,024,991.56	465,665.20	
Social Work	530,844.46		530,844.46	375,823.01	155,021.45	
Upward Bound	50.00	295,799.89	295,849.89	131,033.24	164,816.65	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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	55,011.68		55,011.68	39,930.13	15,081.55	
LEAD	421,793.61		421,793.61	318,524.63	103,268.98	
Counseling	299,520.91		299,520.91	200,922.80	98,598.11	
School Psychology	259,222.77		259,222.77	187,923.67	71,299.10	
Bachelor of Integrated Studies	196,460.44		196,460.44	147,098.91	49,361.53	
Total Coll of Educ & Appl Pro	**13,626,113.71**	**1,575,196.44**	**15,201,310.15**	**10,379,509.62**	**4,812,045.57**	**9,754.96**
College of Honors						
Dean-Honors	326,472.55	13,303.47	339,776.02	13,743.92	324,812.10	1,220.00
Total College of Honors	**326,472.55**	**13,303.47**	**339,776.02**	**13,743.92**	**324,812.10**	**1,220.00**
Other Departments						
Faculty Awards				45,915.62	45,915.62-	
Southeast Center for Education	273,120.89	234,065.56	507,186.45	171,451.58	335,734.87	
International Education	1,058,140.09	236,700.38	1,294,840.47	485,985.49	808,854.98	
Faculty Support	42,694.25		42,694.25	10,000.00	32,694.25	
Walker Teaching Resource Cente	231,373.98	52,852.97	284,226.95	128,895.57	155,331.38	
Total Other Departments	**1,605,329.21**	**523,618.91**	**2,128,948.12**	**842,248.26**	**1,286,699.86**	
Coll of Health & Human Service						
Occupational Therapy	575,727.06		575,727.06	391,148.08	184,578.98	
Total Coll of Health & Human	**575,727.06**		**575,727.06**	**391,148.08**	**184,578.98**	
Div of Continuing Education						
Center for Professional Ed	606,156.60	269.28	606,425.88	272,032.12	334,393.76	
Total Div of Continuing Educa	**606,156.60**	**269.28**	**606,425.88**	**272,032.12**	**334,393.76**	
Libraries & Sponsored Actv						
Library	44,315.00		44,315.00	35,848.60	8,466.40	
Total Libraries & Sponsored A	**44,315.00**		**44,315.00**	**35,848.60**	**8,466.40**	
Staff Benefits						
Staff Benefits	566,230.21	1,626.57	567,856.78		567,856.78	
Total Staff Benefits	**566,230.21**	**1,626.57**	**567,856.78**		**567,856.78**	
Total Chattanooga	**67,759,771.95**	**4,127,070.76**	**71,886,842.71**	**47,283,239.56**	**24,313,044.53**	**290,558.62**
Martin						
Office of the Chancellor						
Information Technology Service	1,085,027.15		1,085,027.15	81,836.60	1,003,190.55	
Technology Fee	701,719.14		701,719.14		701,719.14	
Ned McWherter Inst Collaborati	64,185.82	191,885.62	256,071.44	173,775.18	82,296.26	
Total Office of the Chancello	**1,850,932.11**	**191,885.62**	**2,042,817.73**	**255,611.78**	**1,787,205.95**	
Division of Univ Advancement						
Alumni Relations		17,540.34	17,540.34		17,540.34	
Development		17,485.00	17,485.00		17,485.00	
Total Division of Univ Advanc		**35,025.34**	**35,025.34**		**35,025.34**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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	146,353.92		146,353.92		146,353.92	
Educational Outreach	478,148.73		478,148.73	207,991.34	264,883.99	5,273.40
Ed Outreach Jackson M&O	471,307.90		471,307.90	244,212.49	221,822.01	5,273.40
Ed Outreach Selmer M&O	567,340.18		567,340.18	352,569.03	211,050.94	3,720.21
Ed Outreach Ripley M&O	1,067,423.91		1,067,423.91	456,638.17	608,471.49	2,314.25
Ed Outreach Parsons M&O	1,705,673.88	169.00-	1,705,504.88	931,123.07	767,374.45	7,007.36
Educational Outreach	1,134,173.43		1,134,173.43	145,572.31	940,436.26	48,164.86
Academic Affairs Admin		60,362.03	60,362.03	52,123.64	8,238.39	
Women's Center		4,789.12	4,789.12		4,789.12	
Research, Grants & Contracts	13,336.52		13,336.52		13,336.52	
Center of Excellence	323,035.40	383,772.55	706,807.95	234,751.84	410,793.86	61,262.25
Univ Honors Programs	192,140.26	13,934.21	206,074.47	118,953.96	87,120.51	
Ed Outreach Online Studies	3,390,259.11	21,545.11	3,411,804.22	2,730,529.97	681,274.25	
International Education		200.00	200.00		200.00	
Total Division of Academic Af	**9,489,193.24**	**484,434.02**	**9,973,627.26**	**5,474,465.82**	**4,366,145.71**	**133,015.73**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	11,321.36	9,910.60	21,231.96		21,231.96	
Ag, Geosc & Nat Res	3,287,307.67	200,707.06	3,488,014.73	2,155,201.28	1,327,205.95	5,607.50
Ag & Nat Resource Graduate Pgm	127,123.31	109,689.95	236,813.26	143,144.72	84,794.84	8,873.70
Governor's School for Agricult	26,136.45	145,556.19	171,692.64	57,119.25	114,573.39	
Family & Consumer Sciences	698,659.51	1,346.61	700,006.12	456,126.11	232,336.17	11,543.84
Family &Consumer Sci Grant Pgm	20,463.44	22,846.33	43,309.77		43,309.77	
Military Science	42,002.34		42,002.34	3,752.00	38,250.34	
Total Coll of Agric & Appl Sc	**4,213,014.08**	**490,056.74**	**4,703,070.82**	**2,815,343.36**	**1,861,702.42**	**26,025.04**
Coll of Business & Global Affr						
Business & Global Affairs Adm	284,213.94	5,160.86	289,374.80	227,818.00	61,556.80	
Acc, Fin, Econ & Pol Sci	2,234,368.78	250.00-	2,234,118.78	1,660,148.81	572,127.03	1,842.94
Chair Exc Free Enter		97,156.04	97,156.04	48,334.79	48,821.25	
Banking		79,844.70	79,844.70	49,276.70	30,568.00	
Mgmt, Mktg, & Info Sy	2,183,025.68	462.50-	2,182,563.18	1,637,943.94	542,776.30	1,842.94
International Education	137,619.64		137,619.64	65,445.40	72,174.24	
Intern Educ & Admiss	787,227.51	3,166.21	790,393.72	493,515.55	296,878.17	
Total Coll of Business & Glob	**5,626,455.55**	**184,615.31**	**5,811,070.86**	**4,182,483.19**	**1,624,901.79**	**3,685.88**
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		2,601.45	2,601.45		2,601.45	
Educ-Student Svcs	543,910.48		543,910.48	263,574.81	278,392.63	1,943.04
Office of Interdisc Studies	231,138.30		231,138.30	130,582.18	100,556.12	
Nursing	1,315,919.30	5,490.39	1,321,409.69	873,412.68	446,577.13	1,419.88
Health & Human Performance	1,139,985.03		1,139,985.03	814,062.28	322,953.63	2,969.12
Psychology		150.00	150.00		150.00	
Behavioral Sciences	1,573,388.26		1,573,388.26	1,073,691.23	499,697.03	
Social Work G&C	24.00		24.00		24.00	
Educational Studies	1,458,661.17	811,724.78	2,270,385.95	1,348,132.11	919,418.70	2,835.14
Total Coll of Educ & Behav Sc	**6,263,026.54**	**819,966.62**	**7,082,993.16**	**4,503,455.29**	**2,570,370.69**	**9,167.18**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	371.00		371.00		371.00	
Gov School for Human	34,285.65	215,014.13	249,299.78	87,916.55	161,383.23	
Art Dance and Theatre	1,109,131.81	950.00	1,110,081.81	734,863.47	375,218.34	
English Writing Project		278.30-	278.30-	150.00	428.30-	
English & Modern Foreign Lang	2,014,872.42	3,948.62	2,018,821.04	1,392,888.37	625,932.67	
Communications	1,233,030.37	171.67-	1,232,858.70	851,999.95	379,173.67	1,685.08
History & Philosophy	1,341,467.12	10,377.10-	1,331,090.02	940,128.61	390,026.93	934.48
Music	1,575,714.43	19,565.08	1,595,279.51	1,053,453.35	540,155.11	1,671.05
Total Coll of Humanities & Fi	**7,308,872.80**	**228,650.76**	**7,537,523.56**	**5,061,400.30**	**2,471,832.65**	**4,290.61**
Engineering & Natural Sciences						
Biological Sciences	2,062,685.67	61.49	2,062,747.16	1,423,129.76	605,007.28	34,610.12
Engineering/Natural Sci Admin	786.62	4,703.18	5,489.80	4,000.00	1,489.80	
Pre-Health Science Program		945.00-	945.00-		945.00-	
Reelfoot Lake Exp St	1,063.18		1,063.18		1,063.18	
Chemistry	1,493,221.54	276.10-	1,492,945.44	1,044,575.21	448,370.23	
Engineering	1,499,937.09	34,254.36	1,534,191.45	1,019,638.21	514,553.24	
Computer Science	580,727.49	170.00-	580,557.49	419,195.94	161,361.55	
Mathematics	1,783,401.71	825.50-	1,782,576.21	1,253,500.48	525,887.05	3,188.68
Total Engineering & Natural S	**7,421,823.30**	**36,802.43**	**7,458,625.73**	**5,164,039.60**	**2,256,787.33**	**37,798.80**
Office of Student Engagement						
A&D Student Retention	75,325.33		75,325.33	62,552.43	12,772.90	
Total Office of Student Engag	**75,325.33**		**75,325.33**	**62,552.43**	**12,772.90**	
Utilities, Insurance, & Other						
Other Expenditures	20,642.08		20,642.08	18,601.63	2,040.45	
Total Utilities, Insurance, &	**20,642.08**		**20,642.08**	**18,601.63**	**2,040.45**	
Intercollegiate Athletics						
Sports Programs		14,396.83	14,396.83		14,396.83	
Total Intercollegiate Athleti		**14,396.83**	**14,396.83**		**14,396.83**	
Student Aid						
Scholarships		9,678.94	9,678.94		9,678.94	
Total Student Aid		**9,678.94**	**9,678.94**		**9,678.94**	
Staff Benefits						
Staff Benefits	13,937.48		13,937.48		13,937.48	
Total Staff Benefits	**13,937.48**		**13,937.48**		**13,937.48**	
Total Martin	**42,283,222.51**	**2,495,512.61**	**44,778,735.12**	**27,537,953.40**	**17,026,798.48**	**213,983.24**
Memphis						
General Administration-Memphis						
Office of the Chancellor		9,767.29-	9,767.29-		9,767.29-	
Academic Affairs		56,209.82	56,209.82	1,000.00	55,209.82	
Total General Administration-		**46,442.53**	**46,442.53**	**1,000.00**	**45,442.53**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Pediatrics						
Pediatrics-Administration	1,111,848.22		1,111,848.22	391,680.30	720,167.92	
Pediatrics-Cardiology	508,362.82		508,362.82	404,303.05	104,059.77	
Pediatrics-Cli Neuro	13,020.78		13,020.78	7,292.09	5,728.69	
Pediatrics-Critical Care	286,627.33		286,627.33	230,983.20	55,644.13	
Pediatrics-Endocrinology	162,413.17		162,413.17	128,541.71	33,871.46	
Pediatrics-Gastroenterology	180,729.77		180,729.77	143,053.56	37,676.21	
Pediatrics-General	491,842.28		491,842.28	381,458.95	110,383.33	
Pediatrics-Genetics	319,040.31		319,040.31	257,057.30	61,983.01	
Pediatrics-Hospitalist	72.60		72.60		72.60	
Pediatrics-Imm/Rheu	332,506.41		332,506.41	263,828.44	68,677.97	
Pediatrics-Infectious Disease	480,143.67		480,143.67	395,725.23	84,418.44	
Pediatrics-Neonatology	247,598.32	13,118.27	260,716.59	197,836.17	62,880.42	
Pediatrics-Nephrology	265,983.01		265,983.01	192,911.08	73,071.93	
Pediatrics-Neurology	225,272.65		225,272.65	183,020.69	42,251.96	
Pediatrics-Pulmonology	246,579.76	37,635.82	284,215.58	196,612.09	87,603.49	
Pediatrics-Research	263,255.18		263,255.18	189,255.75	73,999.43	
Pediatrics-Obesity	15,861.63		15,861.63	40,813.05	24,951.42-	
Pediatrics-CBMI	373,122.24		373,122.24	294,055.90	79,066.34	
Pediatrics-CDD	103,314.21	75,039.71	178,353.92	103,455.77	74,898.15	
Total College of Medicine-Ped	**5,627,594.36**	**125,793.80**	**5,753,388.16**	**4,001,884.33**	**1,751,503.83**	
College of Basic Medical Sci						
Admin Core Anat MIB Path	67,727.86		67,727.86		67,727.86	
Admin Core Pharmac Physio GGI	79,210.59		79,210.59		79,210.59	
WestTn FP-Memphis	3,330,044.00	1,977,804.01	5,307,848.01	3,795,383.60	1,512,464.41	
WestTn FP-Addictn	166,371.60		166,371.60	129,942.00	36,429.60	
WestTn FP-Tipton	1,111,144.99		1,111,144.99	747,180.19	363,964.80	
WestTn FP-Jackson	8,998,282.77	28,800.00-	8,969,482.77	5,565,086.70	3,404,396.07	
Total College of Basic Medica	**13,752,781.81**	**1,949,004.01**	**15,701,785.82**	**10,237,592.49**	**5,464,193.33**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	327,232.24	293,250.45	620,482.69	154,522.81	465,959.88	
Instruction	339,493.97		339,493.97		339,493.97	
Grad Instruction-COMU	386,548.67		386,548.67	517,060.73	130,512.06-	
Total College of Graduate Hea	**1,053,274.88**	**293,250.45**	**1,346,525.33**	**671,583.54**	**674,941.79**	
College of Medicine-Group I						
Admin-College of Medicine		556,698.47	556,698.47	372,802.50	183,895.97	
Graduate Medical Educ-Admin		99,709,437.33	99,709,437.33	56,398,564.33	43,310,873.00	
Emergency Medicine		34,267.31	34,267.31	3,600.00	30,667.31	
Anesthesiology	579,009.38	1,676.03	580,685.41	426,601.82	154,083.59	
Anatomy and Neurobiology	3,498,984.87	266,922.35	3,765,907.22	2,737,369.79	1,021,074.43	7,463.00
Biochemistry		248.50	248.50		248.50	
Dept of Micr, Immun, & Biochem	3,378,555.44	186,273.03	3,564,828.47	2,625,126.33	939,702.14	
Pharmacology	3,147,403.18	120,737.35	3,268,140.53	2,273,203.03	884,217.72	110,719.78
Physiology	2,495,231.25	106,021.67	2,601,252.92	1,822,636.38	728,275.82	50,340.72
COM-Long Comm Prog		11,806.21	11,806.21	1,450.00	10,356.21	
Family Medicine	161,191.10	61,989.65	223,180.75	154,816.57	68,364.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
COM-Student Affairs		6,730.76	6,730.76		6,730.76	
COM-Admissions		45,430.58	45,430.58	2,500.00	42,930.58	
Obstetrics & Gynecology	1,141,677.01	181,590.81	1,323,267.82	843,372.00	463,407.82	16,488.00
Physician Assistant	1,629,593.96		1,629,593.96	1,172,251.07	457,342.89	
Pediatrics	587,170.75	3,982,475.10	4,569,645.85	2,995,906.84	1,351,601.12	222,137.89
Ctr for Biomedical Informatics	55,930.73		55,930.73	38,424.73	17,506.00	
Preventive Medicine	2,522,144.28	64,369.82	2,586,514.10	1,819,542.81	759,654.09	7,317.20
Genetics,Genomics&Informatics	688,690.62		688,690.62	505,363.97	183,326.65	
Psychiatry	1,140,469.84	84,400.60	1,224,870.44	844,192.16	380,678.28	
Radiology	1,055,625.02		1,055,625.02	737,120.33	318,504.69	
Radiation Oncology	27,691.72	27,617.21-	74.51	22,916.74	22,842.23-	
Surgery-General	3,591,337.85	385,035.85	3,976,373.70	2,838,891.12	1,137,482.58	
Plastic Surgery	443,135.75		443,135.75	252,153.60	190,982.15	
Urology	697,754.13	52,519.14	750,273.27	596,279.02	153,994.25	
Medical Education	1,457,267.50		1,457,267.50	1,142,494.58	314,772.92	
Neurosurgery	639,524.82	72,036.82	711,561.64	492,232.17	219,329.47	
GME Residents-Chattanooga	2.46-		2.46-		2.46-	
GME Residents-St. Francis	43.24-		43.24-		43.24-	
GME Residents-Jackson	21.15-		21.15-		21.15-	
Neurology	1,675,024.04	107,676.81	1,782,700.85	1,315,052.04	458,349.81	9,299.00
Ophthalmology	1,406,558.83	324,277.17	1,730,836.00	1,326,097.47	432,754.53	28,016.00-
Dermatology	327,371.82	151,746.98	479,118.80	295,915.83	183,202.97	
Orthopaedic Surgery	1,327,319.68	373,239.62	1,700,559.30	1,351,310.74	349,248.56	
Otolaryngology-Head and Neck	913,607.84	16,947.76	930,555.60	684,208.94	246,346.66	
Pathology	1,838,286.37	171,219.17	2,009,505.54	1,456,936.01	549,528.40	3,041.13
Total College of Medicine-Gro	**36,426,490.93**	**107,048,157.68**	**143,474,648.61**	**87,549,332.92**	**55,526,524.97**	**398,790.72**
College of Medicine-Group II						
Medicine-Internal Medicine	804,726.63	231,049.60	1,035,776.23	536,015.88	499,760.35	
Medicine-Gen Internal Med	930,822.72	168,846.99	1,099,669.71	766,686.86	332,982.85	
Medicine-Cardiology	904,975.50	25,562.75	930,538.25	686,287.95	244,250.30	
Medicine-Endocrinology	499,367.20	63,392.44	562,759.64	401,342.69	161,416.95	
Medicine-Gastroenterology	234,259.40	48,762.34	283,021.74	222,312.20	60,709.54	
Medicine-Rheumatology	388,091.57	62,181.88-	325,909.69	248,373.77	77,535.92	
Medicine-Emergency Medicine	491.64		491.64		491.64	
Medicine-Pulmonary	442,174.64	180.00	442,354.64	298,290.52	144,064.12	
Medicine-Nephrology	1,058,657.56	488,212.14	1,546,869.70	1,033,243.27	513,626.43	
Medicine-Hematology	496,513.59	57,386.57	553,900.16	359,891.77	194,008.39	
Medicine-Infectious Disease	625,792.03	75,581.22	701,373.25	532,762.89	168,610.36	
Medicine-Vascular Biology	0.81		0.81		0.81	
Total College of Medicine-Gro	**6,385,873.29**	**1,096,792.17**	**7,482,665.46**	**5,085,207.80**	**2,397,457.66**	
College of Dentistry						
Admin-College of Dentistry	537.11	52,228.79	52,765.90	40,288.85	12,477.05	
Prosthodontics	2,252,691.89		2,252,691.89	1,778,776.35	473,915.54	
Restorative Dentistry	2,364,040.43		2,364,040.43	1,890,463.51	473,576.92	
Dentistry General Practice	2,777,281.51		2,777,281.51	2,218,240.10	559,041.41	
Diagnostic & Oral Med	1,712,626.80	264.70	1,712,891.50	1,349,963.12	362,928.38	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Dentistry						
Oral & Maxillofacial Surgery	1,423,618.92	34,124.46	1,457,743.38	1,170,029.49	287,713.89	
Orthodontics	1,127,834.91	8,774.23	1,136,609.14	911,903.49	224,705.65	
Pediatric Dent-Comm Oral Hlth	1,469,133.44		1,469,133.44	1,145,301.61	323,831.83	
Periodontology	1,770,301.14	5,236.74	1,775,537.88	1,330,555.08	444,982.80	
Endodontics	891,215.38		891,215.38	740,749.71	150,465.67	
Dental Hygiene	827,980.92		827,980.92	623,821.56	204,159.36	
Masters DDS Program	56,417.90		56,417.90	34,819.20	21,598.70	
Bioscience Research	2,237,803.36	4,400.00	2,242,203.36	1,663,934.62	561,342.11	16,926.63
Total College of Dentistry	**18,911,483.71**	**105,028.92**	**19,016,512.63**	**14,898,846.69**	**4,100,739.31**	**16,926.63**
College of Pharmacy						
Admin-College of Pharmacy	1,431,509.42	222,718.93	1,654,228.35	1,037,296.64	609,486.71	7,445.00
Pharmaceutical Sciences	4,325,335.40	10,024.93	4,335,360.33	3,018,829.49	1,016,635.51	299,895.33
Dept of Clinical Pharmacy	7,921,276.58	1,784,753.22	9,706,029.80	6,545,162.04	3,097,033.88	63,833.88
Total College of Pharmacy	**13,678,121.40**	**2,017,497.08**	**15,695,618.48**	**10,601,288.17**	**4,723,156.10**	**371,174.21**
College of Health Professions						
Admin-Coll Health Professions		1,791.00	1,791.00		1,791.00	
Physical Therapy	1,771,142.73	219,605.19	1,990,747.92	1,375,025.91	615,722.01	
Physician Assistant	3,018.00		3,018.00		3,018.00	
Clinical Lab Sciences	977,785.80	58.00	977,843.80	624,993.17	313,148.51	39,702.12
Health Info & Info Managment	788,894.89	275.93	789,170.82	550,460.40	238,710.42	
Occupational Therapy	1,030,348.46	4,008.95	1,034,357.41	664,964.59	369,392.82	
Audiology & Speech Pathology	2,325,222.80	475,680.75	2,800,903.55	1,775,705.03	997,031.89	28,166.63
Total College of Health Profe	**6,896,412.68**	**701,419.82**	**7,597,832.50**	**4,991,149.10**	**2,538,814.65**	**67,868.75**
College of Nursing						
Admin-College of Nursing		27,513.79	27,513.79	1,500.00	26,013.79	
Nursing-Research Programs	252,830.76		252,830.76	184,849.49	67,981.27	
Nursing-Distributive Programs	385,739.47		385,739.47	188,015.46	197,724.01	
Nursing-Academic Programs	9,655,637.17	51.60	9,655,688.77	7,331,292.34	2,291,199.44	33,196.99
Total College of Nursing	**10,294,207.40**	**27,565.39**	**10,321,772.79**	**7,705,657.29**	**2,582,918.51**	**33,196.99**
Other Departments						
Biostatistics & Epidemiology		1,532.24	1,532.24		1,532.24	
Continuing Educ-Medicine		10,488.58	10,488.58	235.79	10,252.79	
Ctr for Developmental Disabili	2,915.76	1,140,927.48	1,143,843.24	759,915.21	383,928.03	
Human Values & Ethics	234,328.96		234,328.96	188,546.28	45,782.68	
Total Other Departments	**237,244.72**	**1,152,948.30**	**1,390,193.02**	**948,697.28**	**441,495.74**	
Knox College of Med						
Knox Univ Fam Phys	6,633,053.13	2,667,795.91	9,300,849.04	5,960,775.88	3,302,847.68	37,225.48
Knox Simulation Ctr	243,119.98	410,598.90	653,718.88	337,252.64	316,466.24	
Knox Dentistry		929,534.84	929,534.84	638,536.41	290,998.43	
Knox CME-Prof Dev		203,432.72	203,432.72	100,513.68	102,919.04	
Knox Oral Surgery		1,240,455.10	1,240,455.10	786,758.97	453,696.13	
Knox GME Office		1,039,625.53	1,039,625.53	388,288.16	651,337.37	
Knox Dean's Office	2,194,405.53	2,142,003.72	4,336,409.25	2,364,477.06	1,889,827.65	82,104.54

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
Knox College of Med						
Knox Business Office		222,614.37	222,614.37	134,346.86	88,267.51	
Knox Anesthesiology		4,325,166.91	4,325,166.91	2,864,663.81	1,460,503.10	
Knox Medicine	1,665,501.94	5,984,728.09	7,650,230.03	5,463,811.04	2,186,418.99	
Knox Ob/Gyn	2,178,929.57	2,739,764.02	4,918,693.59	2,885,422.96	2,033,270.63	
Knox Pathology		1,779,120.44	1,779,120.44	1,149,940.83	629,179.61	
Knox Urology		1,245,741.74	1,245,741.74	882,862.66	362,879.08	
Knox Radiology		3,228,333.14	3,228,333.14	2,294,654.47	933,678.67	
Knox Surgery		5,544,694.17	5,544,694.17	3,812,463.17	1,732,231.00	
Total Knox College of Med	**12,915,010.15**	**33,703,609.60**	**46,618,619.75**	**30,064,768.60**	**16,434,521.13**	**119,330.02**
Chat College of Med						
Chat Col of Med Adm		12,636,139.09	12,636,139.09	9,950,499.76	2,685,639.33	
Chat Family Medicine	4,431.00		4,431.00		4,431.00	
Chat Internal Med	92,419.11		92,419.11	62,252.96	30,166.15	
Chat Ob/Gyn		236,414.96	236,414.96	203,137.98	33,276.98	
Chat Orthopaedic Sur		18,862.42	18,862.42	16,041.74	2,820.68	
Chat Surgery	0.43		0.43		0.43	
Chat Emergency Med		32,678.00	32,678.00	30,000.00	2,678.00	
Chat Neurology	28,621.71		28,621.71	26,522.40	2,099.31	
Total Chat College of Med	**125,472.25**	**12,924,094.47**	**13,049,566.72**	**10,288,454.84**	**2,761,111.88**	
Staff Benefits						
Staff Benefits	114,790.75		114,790.75		114,790.75	
Total Staff Benefits	**114,790.75**		**114,790.75**		**114,790.75**	
Total Memphis	**126,418,758.33**	**161,191,604.22**	**287,610,362.55**	**187,045,463.05**	**99,557,612.18**	**1,007,287.32**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		51,146.99	51,146.99		51,146.99	
Dept of General Dentistry		10,961.16-	10,961.16-	11,775.00-	813.84	
Dept of Oral Surgery		37,913.09	37,913.09	27,760.87	10,152.22	
Total Clinical Educ Center-Kn		**78,098.92**	**78,098.92**	**15,985.87**	**62,113.05**	
Ancillary Service-GSM						
Int & Res - Dentistry		3,410.86	3,410.86		3,410.86	
Int & Res - Oral Surgery		6,634.48	6,634.48	4,075.00	2,559.48	
Int & Res - Anesthesiology		17,838.99	17,838.99	14,142.78	3,696.21	
Int & Res - General Surgery		6,456.31	6,456.31	4,913.00	1,543.31	
Int & Res - Internal Medicine		5,734.54	5,734.54	4,546.14	1,188.40	
Int & Res - Ob & Gyn		64.56	64.56		64.56	
Int & Res - Pathology		13,777.24	13,777.24		13,777.24	
Dean's Ofc-Grad School of Med		5,748.71	5,748.71		5,748.71	
GSM Business Office		578,194.07	578,194.07	4,528.00	198,666.07	375,000.00
Dept of Anesthesia		9,318.54-	9,318.54-	43.34	9,361.88-	
Dept of Medicine		36,741.02	36,741.02	28,535.55	8,205.47	
Dept of Ob/Gyn		24,250.23-	24,250.23-		24,250.23-	
Dept of Pathology		886.80	886.80		886.80	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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						
Dept of Radiology		1,541.93	1,541.93		1,541.93	
Dept of Surgery		29,733.62	29,733.62	21,675.37	8,058.25	
Total Ancillary Service-GSM		**673,194.36**	**673,194.36**	**82,459.18**	**215,735.18**	**375,000.00**
Total Clinical ED Center-Knoxvi		**751,293.28**	**751,293.28**	**98,445.05**	**277,848.23**	**375,000.00**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		8,730,462.99	8,730,462.99	6,353,028.68	2,141,102.85	236,331.46
Family Medicine		502,622.41	502,622.41	414,955.81	87,666.60	
Internal Medicine		454,259.67	454,259.67	356,144.97	98,114.70	
Obstetrics & Gynecology		821,650.05	821,650.05	602,883.82	218,766.23	
Orthopaedic Surgery		1,132,076.69	1,132,076.69	852,752.92	279,323.77	
Pediatrics		76,536.61	76,536.61	66,457.98	10,078.63	
Plastic Surgery		565,150.24	565,150.24	434,782.40	130,367.84	
Surgery		759,416.12	759,416.12	605,459.06	153,957.06	
Emergency Medicine		110,756.23	110,756.23	98,341.05	12,415.18	
Total Clinical Educ Chattanoo		**13,152,931.01**	**13,152,931.01**	**9,784,806.69**	**3,131,792.86**	**236,331.46**
Total Clinical ED Center-Chatta		**13,152,931.01**	**13,152,931.01**	**9,784,806.69**	**3,131,792.86**	**236,331.46**
UT Extension						
Administration						
State Non-Offset		26,601.16	26,601.16		26,601.16	
Total Administration		**26,601.16**	**26,601.16**		**26,601.16**	
Extension						
International Agriculture-Ext	231,513.48		231,513.48	122,094.62	109,418.86	
Total Extension	**231,513.48**		**231,513.48**	**122,094.62**	**109,418.86**	
Four-H Youth Development						
4-H Youth Dev/ALEC	50,958.03		50,958.03		50,958.03	
Total Four-H Youth Developmen	**50,958.03**		**50,958.03**		**50,958.03**	
Plant Sciences Ext						
Plant Sciences Ext	16,997.52		16,997.52	822.80	13,674.72	2,500.00
Total Plant Sciences Ext	**16,997.52**		**16,997.52**	**822.80**	**13,674.72**	**2,500.00**
Staff Benefits						
Staff Benefits	356.32		356.32		356.32	
Total Staff Benefits	**356.32**		**356.32**		**356.32**	
Total UT Extension	**299,825.35**	**26,601.16**	**326,426.51**	**122,917.42**	**201,009.09**	**2,500.00**
Institute for Public Service						
Departments of Public Service						
Center for Industrial Services		66,956.32	66,956.32	35,827.47	31,128.85	
Total Departments of Public S		**66,956.32**	**66,956.32**	**35,827.47**	**31,128.85**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Institute for Public Service						
Departments of Public Service						
Total Institute for Public Serv		66,956.32	66,956.32	35,827.47	31,128.85	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service		1,595.00	1,595.00		1,595.00	
Total Municipal Tech Adv Serv		1,595.00	1,595.00		1,595.00	
Total Municipal Tech Advisory S		1,595.00	1,595.00		1,595.00	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration		1,772.49	1,772.49		1,772.49	
Total County Tech Assist Serv		1,772.49	1,772.49		1,772.49	
Total County Tech Assist Servic		1,772.49	1,772.49		1,772.49	
University-Wide Administration						
General Administration						
Academic Affairs		52,500.56	52,500.56	6,293.84	46,206.72	
Budget & Finance		14,292.26	14,292.26	12,000.00	2,292.26	
Total General Administration		66,792.82	66,792.82	18,293.84	48,498.98	
Total University-Wide Administr		66,792.82	66,792.82	18,293.84	48,498.98	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	452,975.04	15,635.27	468,610.31	236,085.39	232,524.92	
CAFSP		1,275.91	1,275.91	831.44	444.47	
Total General Administration	452,975.04	16,911.18	469,886.22	236,916.83	232,969.39	
Department of Instruction						
Biomedical & Diagnostic Sci	148,101.41		148,101.41	2,118.24	115,089.82	30,893.35
College of Veterinary Med Adm	814,717.45	29,257.16	843,974.61	185,433.04	183,564.44	474,977.13
CVM Communications	398,695.60		398,695.60	267,926.36	130,769.24	
Veterinary Hospital Admin	403,312.21		403,312.21	228,206.30	175,105.91	
Large Animal Clinical Sciences	6,683,413.52	19,378.88	6,702,792.40	3,753,504.75	2,789,369.35	159,918.30
Small Animal Clinical Sciences	18,731,790.33	133,057.53	18,864,847.86	9,857,330.11	8,971,476.87	36,040.88
Saca - Radiology	200,562.23-		200,562.23-	583,161.82	783,724.05-	
Diagnostic Sciences & Educ	4,464,739.34		4,464,739.34	3,383,198.42	1,081,540.92	
Dept of Microbiology-Vet Med	30,891.02		30,891.02	25,284.18	5,606.84	
Biomedical Research & Educ	512,665.51		512,665.51	375,398.15	137,267.36	
Public Health & Outreach	516,303.13	8,600.35	524,903.48	375,986.46	148,917.02	
Total Department of Instructi	32,504,067.29	190,293.92	32,694,361.21	19,037,547.83	12,954,983.72	701,829.66
Staff Benefits						
Staff Benefits	24,221.45		24,221.45		24,221.45	
Total Staff Benefits	24,221.45		24,221.45		24,221.45	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
College of Veterinary Medicine						
Staff Benefits						
Total College of Veterinary Med	32,981,263.78	207,205.10	33,188,468.88	19,274,464.66	13,212,174.56	701,829.66
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		6,733.10	6,733.10	4,902.60	1,830.50	
Total Family Medicine-Knoxvil		**6,733.10**	**6,733.10**	**4,902.60**	**1,830.50**	
Ancillary Service-GSM						
Knox I&R-Family Prac		11,715.65	11,715.65	7,612.96	4,102.69	
Total Ancillary Service-GSM		**11,715.65**	**11,715.65**	**7,612.96**	**4,102.69**	
Total Family Practice-Knoxville		**18,448.75**	**18,448.75**	**12,515.56**	**5,933.19**	
Total Instruction	**498,578,427.48**	**192,693,116.45**	**691,271,543.93**	**447,505,117.90**	**239,646,432.15**	**4,119,993.88**
Research						
Knoxville						
General Administration						
VC Research & Engagement	522,218.41	18,178.27	540,396.68	219,199.60	321,197.08	
Scholarly Activity Rsch Inc Fd	722,008.61		722,008.61	44,263.16	525,669.47	152,075.98
General Research Support	486,353.96		486,353.96	96.00-	486,449.96	
Baker Center	41,740.00	310,351.77	352,091.77	249,954.14	102,137.63	
Student Success Center		11,437.53	11,437.53	6,943.41	4,494.12	
Research Compliance	1,445.84	109,241.91	110,687.75	80,816.51	29,871.24	
Educ Advance Prog	148.91		148.91		148.91	
Institute for Nuclear Security	224,694.95	1,419,507.23	1,644,202.18	1,065,604.86	536,310.02	42,287.30
Total General Administration	**1,998,610.68**	**1,868,716.71**	**3,867,327.39**	**1,666,685.68**	**2,006,278.43**	**194,363.28**
Student Administration						
Career Services		162.87	162.87		162.87	
Total Student Administration		**162.87**	**162.87**		**162.87**	
College of Arts and Sciences						
Admin-Arts and Sciences	135,674.42		135,674.42	79,492.36	56,182.06	
Anthropology	1,329,915.33	908,204.51	2,238,119.84	1,328,141.36	887,873.78	22,104.70
Arts	713,699.41	38,871.48	752,570.89	512,267.03	240,303.86	
Division of Biology	99,315.38	1,000.00	100,315.38	476,898.39	398,078.16-	21,495.15
Microbiology	1,517,299.52	2,319,268.21	3,836,567.73	2,077,454.93	1,697,055.05	62,057.75
Biochem/Cell & Molecul Biology	2,030,073.56	3,104,105.48	5,134,179.04	3,076,668.21	1,992,759.08	64,751.75
Chemistry	2,953,066.81	4,140,214.92	7,093,281.73	4,188,951.83	2,499,957.13	404,372.77
Classics	419,958.88	46,739.16	466,698.04	311,070.97	155,627.07	
English	1,647,001.64	1,056.00	1,648,057.64	1,226,160.32	421,897.32	
Geography	954,141.59	370,503.14	1,324,644.73	858,119.76	466,524.97	
Earth & Planetary Sciences	1,522,064.48	1,954,577.21	3,476,641.69	1,918,856.37	1,258,109.32	299,676.00
Modern Foreign Languages & Lit	1,540,048.15	1.25	1,540,049.40	1,143,344.26	396,705.14	
History	1,363,846.46	178,210.55	1,542,057.01	1,228,855.15	313,201.86	
School of Genome Sci & Tech	19,198.40	627,589.23	646,787.63	465,798.07	180,989.56	
Mathematics	2,212,614.01	837,894.53	3,050,508.54	2,210,741.37	831,137.12	8,630.05

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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						
School of Music	1,191,752.46		1,191,752.46	845,512.22	346,240.24	
Philosophy	482,401.86		482,401.86	353,217.19	129,184.67	
Physics	3,208,320.80	10,180,977.53	13,389,298.33	6,633,005.72	6,312,767.26	443,525.35
Political Science	994,704.84	17,170.38	1,011,875.22	739,558.50	272,316.72	
Psychology	2,035,314.91	709,157.97	2,744,472.88	1,552,048.94	971,950.93	220,473.01
Religious Studies	419,679.91		419,679.91	295,037.26	124,642.65	
Sociology	958,939.69	7,733.14	966,672.83	691,573.20	275,099.63	
Theatre	447,675.73		447,675.73	336,331.88	111,343.85	
Ecology & Evolutionary Biology	3,237,904.68	1,145,590.75	4,383,495.43	2,762,398.53	1,426,102.65	194,994.25
UT Humanities Center	281,881.74	10,315.87	292,197.61	85,818.76	206,378.85	
Total College of Arts and Sci	**31,716,494.66**	**26,599,181.31**	**58,315,675.97**	**35,397,322.58**	**21,176,272.61**	**1,742,080.78**
Herbert College of Agriculture						
College of Agricultural-Adm		2,264.65	2,264.65	1,500.00	764.65	
Forestry, Wildlife, Fisheries		91,843.25	91,843.25	44,971.00	46,872.25	
Plant Sciences	9,455.78	20,735.11	30,190.89	15,741.31	14,449.58	
Total Herbert College of Agri	**9,455.78**	**114,843.01**	**124,298.79**	**62,212.31**	**62,086.48**	
Tickle College of Engineering						
Administration-Engineering	174,726.05		174,726.05	1,600.00	173,126.05	
Engineering Diversity Programs		4,352.21	4,352.21	3,424.88	927.33	
Eng Fundamentals Div		31,902.71	31,902.71	9,000.00	22,902.71	
Rel & Maint Center		1,031,584.42	1,031,584.42	365,733.05	665,851.37	
Materials Processing Center	65,201.99	811,560.70	876,762.69	542,978.53	333,784.16	
Transportation Center	1,219,060.96	3,431,325.54	4,650,386.50	2,542,745.04	2,088,282.46	19,359.00
Scientific Materials Res Ctr	20,004.81	571,314.51	591,319.32	393,374.21	197,945.11	
Materials Science & Engr	775,854.74	4,309,471.67	5,085,326.41	2,950,672.29	2,063,119.37	71,534.75
Engineering Honors & Outreach	241.60	25,002.11	25,243.71	20,193.00	5,050.71	
Chem & Biomolecular Engr	1,666,664.39	4,383,106.35	6,049,770.74	3,060,915.45	1,851,126.05	1,137,729.24
Civil & Environmental Engr	2,079,962.06	3,440,903.03	5,520,865.09	3,487,225.46	1,504,416.27	529,223.36
Electrical Engr & Computer Sci	3,272,016.63	5,145,895.04	8,417,911.67	5,544,320.25	2,666,767.29	206,824.13
Dist Rsch Prof-EECS	1,185,272.03	3,442,164.10	4,627,436.13	3,206,159.41	1,421,276.72	
Center for Electric Power	878,322.83	6,981,459.18	7,859,782.01	3,928,030.15	3,549,752.67	381,999.19
INST SEC & SUST ENVR	164,408.76	1,124,978.33	1,289,387.09	779,510.28	509,876.81	
Industrial & Sys Engineering	318,573.16	736,938.43	1,055,511.59	732,187.54	284,295.05	39,029.00
Mech Aero & Biomed Engineering	1,096,222.36	7,464,428.67	8,560,651.03	4,459,729.17	3,444,107.09	656,814.77
Nuclear Engineering	975,872.33	7,651,223.35	8,627,095.68	4,725,145.20	3,606,534.30	295,416.18
Total Tickle College of Engin	**13,892,404.70**	**50,587,610.35**	**64,480,015.05**	**36,752,943.91**	**24,389,141.52**	**3,337,929.62**
Haslam College of Business						
Administration-HCB Admin	147,505.74	2,286.53	149,792.27	1,900.00	147,892.27	
Executive Development Programs	2,077.00		2,077.00		2,077.00	
Construction Resource Analysis	311,663.57	113,860.83	425,524.40	284,869.09	140,655.31	
Accounting&Info Mgt	1,270,808.64		1,270,808.64	997,865.44	272,943.20	
CEE Govt Contracts & Relations	19,511.69	180,828.16	200,339.85	139,939.57	60,400.28	
Economics	700,581.58		700,581.58	475,589.84	224,991.74	
Finance	1,170,702.35		1,170,702.35	936,091.82	234,610.53	
Management	911,652.51	42,412.68	954,065.19	737,653.73	216,411.46	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Haslam College of Business						
Anderson Ctr for Entre & Innov	47,287.03		47,287.03		47,287.03	
Marketing & Supply Chain Mgmt	1,702,288.18	39,259.81	1,741,547.99	1,369,094.64	372,453.35	
Business Analytics & Statistic	1,391,827.08	312,261.75	1,704,088.83	1,260,748.49	443,340.34	
MBA Program		96,975.00	96,975.00	44,083.54	52,891.46	
BOYD CBER	689,769.49	2,286,575.98	2,976,345.47	1,816,023.75	1,160,321.72	
Total Haslam College of Busin	**8,365,674.86**	**3,074,460.74**	**11,440,135.60**	**8,063,859.91**	**3,376,275.69**	
College of Law						
Law-Administration	1,060.00		1,060.00	1,060.00		
Law	2,346,230.21	8,924.64	2,355,154.85	1,851,450.20	503,704.65	
Law Library	3,828.00		3,828.00		3,828.00	
Total College of Law	**2,351,118.21**	**8,924.64**	**2,360,042.85**	**1,852,510.20**	**507,532.65**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	205,135.05	656.92	205,791.97	145,647.95	60,144.02	
Ctr Literacy,Ed&Empl	34,003.11		34,003.11	14,366.98	19,636.13	
Child & Family Studies	371,214.86		371,214.86	255,366.63	115,848.23	
Public Health	544,967.80	205,529.52	750,497.32	468,950.58	281,546.74	
Office of Professional Licensu	4.24		4.24		4.24	
Center on Deafness	9,518.70	340,918.30	350,437.00	52,807.11	297,629.89	
Ctr Enhan Educ in Math & Sci		5,800.94	5,800.94	2,500.76	3,300.18	
VolsTeach	834.48		834.48		834.48	
Retail, Hosp, & Tour Mgmt-Res	59,292.12		59,292.12	17,299.92	41,992.20	
Ed Ldrship &Pol Stds	296,490.69		296,490.69	212,033.57	84,457.12	
Postsec Educ Research Ctr	546,306.08		546,306.08	443,570.56	102,735.52	
Theory & Practice in Teacher E	1,453,207.35	171,335.19	1,624,542.54	1,053,337.34	571,205.20	
CAPS Outreach Center	16,366.21		16,366.21	972.80	15,393.41	
CEHHS/LRE	5,332.46		5,332.46		5,332.46	
Nutrition	658,547.77	1,154,306.63	1,812,854.40	658,017.39	1,076,409.10	78,427.91
Educ Psychology & Counseling	927,566.60	154,167.73	1,081,734.33	757,108.57	324,625.76	
Kines Recr & Spt Stu	614,491.69	491,086.07	1,105,577.76	511,608.53	525,469.06	68,500.17
Center for Sport, Peace & Soc	27,910.50		27,910.50		27,910.50	
Total Coll of Educ, Hlth, & H	**5,771,189.71**	**2,523,801.30**	**8,294,991.01**	**4,593,588.69**	**3,554,474.24**	**146,928.08**
Research Centers						
Natl Inst Math & Biol-NIMBioS	499,527.37	2,684,035.34	3,183,562.71	1,822,331.71	1,119,183.69	242,047.31
Inst Adv Comp Manf Innov-IACMI		11,485,368.52	11,485,368.52	250,376.80	11,234,991.72	
Faculty Research Award	118,575.14		118,575.14		118,575.14	
SEERC	133,362.01	53,984.04	187,346.05	139,985.23	47,360.82	
Ctr for Envir Biotechnology	513,225.60	531,058.53	1,044,284.13	543,334.53	500,949.60	
Total Research Centers	**1,264,690.12**	**14,754,446.43**	**16,019,136.55**	**2,756,028.27**	**13,021,060.97**	**242,047.31**
College of Architectre & Desig						
Arch & Design-Admin	1,712.72	421,503.53	423,216.25	53,410.53	367,327.82	2,477.90
Architecture	819,617.01	6,025.79	825,642.80	622,500.11	203,142.69	
Interior Design Program	57,861.13		57,861.13	43,976.59	13,884.54	
Landscape Architecture	38,345.50		38,345.50	24,957.44	13,388.06	
Institute for Smart Structures		681.30	681.30	652.50	28.80	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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	**917,536.36**	**428,210.62**	**1,345,746.98**	**745,497.17**	**597,771.91**	**2,477.90**
Coll of Communication & Info						
Advertising/Public Relations	648,290.70		648,290.70	479,323.49	168,967.21	
Journalism/Electronic Media	677,226.85		677,226.85	520,752.96	156,473.89	
Communication Studies	21,374.79		21,374.79		21,374.79	
Information Sciences	620,647.56	14,086.43	634,733.99	483,791.05	150,942.94	
Center for Information Studies	254,263.20	1,106,748.07	1,361,011.27	951,960.95	409,050.32	
Total Coll of Communication &	**2,221,803.10**	**1,120,834.50**	**3,342,637.60**	**2,435,828.45**	**906,809.15**	
College of Nursing						
College of Nursing	990,899.47	790.00	991,689.47	712,026.92	279,662.55	
Nursing Research	370,381.77	134,426.56	504,808.33	363,282.63	137,150.70	4,375.00
Total College of Nursing	**1,361,281.24**	**135,216.56**	**1,496,497.80**	**1,075,309.55**	**416,813.25**	**4,375.00**
JICS						
Joint Inst Computational Sci	1,783,666.86	3,095,623.52	4,879,290.38	2,964,485.76	1,707,759.43	207,045.19
Total JICS	**1,783,666.86**	**3,095,623.52**	**4,879,290.38**	**2,964,485.76**	**1,707,759.43**	**207,045.19**
JIBS						
Joint Institute Biological Sci	18,102.15	662.40	18,764.55	883.40	17,881.15	
Total JIBS	**18,102.15**	**662.40**	**18,764.55**	**883.40**	**17,881.15**	
The Science Alliance						
The Science Alliance	637,325.01	2,045,811.83	2,683,136.84	812,459.01	1,843,177.83	27,500.00
Total The Science Alliance	**637,325.01**	**2,045,811.83**	**2,683,136.84**	**812,459.01**	**1,843,177.83**	**27,500.00**
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	233,295.95	72,302.64	305,598.59	155,100.60	150,497.99	
Total JINS-Joint Inst Neutron	**233,295.95**	**72,302.64**	**305,598.59**	**155,100.60**	**150,497.99**	
College of Social Work						
Social Work	200,909.74	1,278.00-	199,631.74	112,238.29	73,274.45	14,119.00
Social Work Research&Publc Svc	424,962.22	242,578.11	667,540.33	509,992.88	153,152.97	4,394.48
Ctr Behavioral Hlth	212,430.28	259,680.53	472,110.81	293,150.28	178,960.53	
Total College of Social Work	**838,302.24**	**500,980.64**	**1,339,282.88**	**915,381.45**	**405,387.95**	**18,513.48**
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	1,008,011.87	1,472,484.66	2,480,496.53	1,296,212.87	915,918.66	268,365.00
JIAM Recharge Centers	161,308.21		161,308.21	126,388.39	9,400.69-	44,320.51
Total JIAM-Joint Inst Advance	**1,169,320.08**	**1,472,484.66**	**2,641,804.74**	**1,422,601.26**	**906,517.97**	**312,685.51**
Partnership Initiatives						
Bredesen Center	619,734.08	2,660,800.86	3,280,534.94	2,081,072.47	1,199,462.47	
Joint Research Activity	299,540.42	865,550.67	1,165,091.09	805,662.71	359,428.38	
Total Partnership Initiatives	**919,274.50**	**3,526,351.53**	**4,445,626.03**	**2,886,735.18**	**1,558,890.85**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
EPSCOR						
EPSCOR	458.85		458.85		458.85	
Total EPSCOR	**458.85**		**458.85**		**458.85**	
Joint Institutes-G&C						
JICS-G&C		24,857.58	24,857.58	1,384.87	23,472.71	
Total Joint Institutes-G&C		**24,857.58**	**24,857.58**	**1,384.87**	**23,472.71**	
Libraries						
Library	687,022.26		687,022.26	487,626.04	199,396.22	
Total Libraries	**687,022.26**		**687,022.26**	**487,626.04**	**199,396.22**	
Safety & Security Services						
Emergency Management Services		272.83	272.83		272.83	
Total Safety & Security Servi		**272.83**	**272.83**		**272.83**	
Staff Benefits						
Staff Benefits	145,899.58		145,899.58		145,899.58	
Total Staff Benefits	**145,899.58**		**145,899.58**		**145,899.58**	
Total Knoxville	**76,302,926.90**	**111,955,756.67**	**188,258,683.57**	**105,048,444.29**	**76,974,293.13**	**6,235,946.15**
Space Institute						
General Administration						
UTSI Research	1,400,287.34	103.31-	1,400,184.03	794,792.64	605,391.39	
Total General Administration	**1,400,287.34**	**103.31-**	**1,400,184.03**	**794,792.64**	**605,391.39**	
Departments of Instruction						
Space Institute Research		896,776.67	896,776.67	506,982.93	317,393.74	72,400.00
UTSI Engineering Mgmt Prog	67,695.01	101,525.33	169,220.34	95,175.18	74,045.16	
UTSI MABE Program	189,794.17	1,431,690.22	1,621,484.39	1,006,674.52	604,958.87	9,851.00
UTSI Matierial Science Program		21,710.48	21,710.48	15,169.29	6,541.19	
UTSI Physics Program		34,871.04	34,871.04	22,522.59	12,348.45	
Total Departments of Instruct	**257,489.18**	**2,486,573.74**	**2,744,062.92**	**1,646,524.51**	**1,015,287.41**	**82,251.00**
Division of Research						
Research - Schulz		7,372.50-	7,372.50-		7,372.50-	
Research Lab Support		34,120.31	34,120.31	26,499.38	7,620.93	
Total Division of Research		**26,747.81**	**26,747.81**	**26,499.38**	**248.43**	
Physical Plant						
Physical Plant-Space Institute		631.87	631.87		631.87	
Total Physical Plant		**631.87**	**631.87**		**631.87**	
Staff Benefits						
Staff Benefits	8,858.35		8,858.35		8,858.35	
Total Staff Benefits	**8,858.35**		**8,858.35**		**8,858.35**	
Total Space Institute	**1,666,634.87**	**2,513,850.11**	**4,180,484.98**	**2,467,816.53**	**1,630,417.45**	**82,251.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
General Administration						
Business & Financial Affairs	405,600.00		405,600.00		405,600.00	
Grants & Research	648,618.90	38,560.34	687,179.24	454,733.44	232,445.80	
Total General Administration	**1,054,218.90**	**38,560.34**	**1,092,779.24**	**454,733.44**	**638,045.80**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	48,075.75	12,028.56	60,104.31	7,706.21	52,398.10	
Art		11,500.00	11,500.00	2,400.00	9,100.00	
Biology	3,402.00	626,632.21	630,034.21	252,558.19	332,458.32	45,017.70
Chemistry	3,856.23	5,969.98	9,826.21	1,477.62	8,348.59	
Theatre and Speech	1,000.00		1,000.00		1,000.00	
English		55.91-	55.91-		55.91-	
Humanities	12,023.93		12,023.93	5,760.00	6,263.93	
Communications	59,736.93		59,736.93	43,609.02	16,127.91	
Mathematics	38,854.35	90,531.93	129,386.28	55,064.32	74,321.96	
Philosophy	41,074.07		41,074.07	24,860.33	16,213.74	
Political Science		11,958.54	11,958.54	10,600.00	1,358.54	
Psychology	4,877.83	50,143.93	55,021.76	19,062.55	35,959.21	
Sociology		48,908.60	48,908.60	15,420.20	33,488.40	
Criminal Justice	298.94	27,658.94	27,957.88	11,132.80	16,825.08	
Total College of Liberal Arts	**213,200.03**	**885,276.78**	**1,098,476.81**	**449,651.24**	**603,807.87**	**45,017.70**
Coll of Engineering &Comp Sci						
Engineering-Administration	3,822.95	142,540.93	146,363.88	29,147.52	117,216.36	
SIMCenter	13,262.35	569,468.99	582,731.34	235,064.31	32,538.55	315,128.48
Engr Mgmt Technology		62,490.94	62,490.94	18,210.30	30,680.65	13,599.99
Engineering Chemical		172,395.26	172,395.26	96,468.87	64,726.39	11,200.00
Engineering Civil		136,295.47	136,295.47	90,717.93	45,577.54	
Computer Science		545,738.08	545,738.08	267,734.37	278,003.71	
Engineering Electrical		226,840.31	226,840.31	141,110.75	85,729.56	
Engineering Mechanical		8,332.83	8,332.83	5,903.15	2,429.68	
Total Coll of Engineering &Co	**17,085.30**	**1,864,102.81**	**1,881,188.11**	**884,357.20**	**656,902.44**	**339,928.47**
Coll of Business Admin						
Dean-College of Business Admin	1,301,732.84	2,788.69	1,304,521.53	994,700.59	309,820.94	
Total Coll of Business Admin	**1,301,732.84**	**2,788.69**	**1,304,521.53**	**994,700.59**	**309,820.94**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	241,922.90		241,922.90	181,012.08	60,910.82	
Health & Human Perf	1,000.00		1,000.00		1,000.00	
Physical Therapy	83,687.78	2,881.00	86,568.78	40,239.96	46,328.82	
Social Work	1,062.95		1,062.95	740.00	322.95	
Total Coll of Educ & Appl Pro	**327,673.63**	**2,881.00**	**330,554.63**	**221,992.04**	**108,562.59**	
Other Departments						
VC Research/Dean Grad School	946,961.38	71,307.91	1,018,269.29	709,637.77	308,631.52	
Southeast Center for Education	16,625.51		16,625.51		16,625.51	
Total Other Departments	**963,586.89**	**71,307.91**	**1,034,894.80**	**709,637.77**	**325,257.03**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
Staff Benefits						
Staff Benefits	35,248.53	84.76	35,333.29		35,333.29	
Total Staff Benefits	**35,248.53**	**84.76**	**35,333.29**		**35,333.29**	
Total Chattanooga	**3,912,746.12**	**2,865,002.29**	**6,777,748.41**	**3,715,072.28**	**2,677,729.96**	**384,946.17**
Martin						
Division of Academic Affairs						
Libraries		7,010.09	7,010.09		1,274.66-	8,284.75
Research, Grants & Contracts	347,453.65	25,173.04	372,626.69	239,734.11	132,892.58	
Center of Excellence		21,075.06	21,075.06	17,382.41	3,692.65	
Total Division of Academic Af	**347,453.65**	**53,258.19**	**400,711.84**	**257,116.52**	**135,310.57**	**8,284.75**
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		50,666.75	50,666.75	23,971.99	26,694.76	
Ag & Nat Resource Graduate Pgm		11,879.00	11,879.00		11,879.00	
Total Coll of Agric & Appl Sc		**62,545.75**	**62,545.75**	**23,971.99**	**38,573.76**	
Engineering & Natural Sciences						
Biological Sciences		13,326.87	13,326.87	5,825.34	7,501.53	
Engineering/Natural Sci Admin		45,999.11	45,999.11	12,877.42	33,121.69	
Reelfoot Lake Exp St		104.49	104.49		104.49	
Engineering		4,625.99	4,625.99		4,625.99	
Mathematics	27,178.42		27,178.42	24,000.00	3,178.42	
Total Engineering & Natural S	**27,178.42**	**64,056.46**	**91,234.88**	**42,702.76**	**48,532.12**	
Staff Benefits						
Staff Benefits	121.64		121.64		121.64	
Total Staff Benefits	**121.64**		**121.64**		**121.64**	
Total Martin	**374,753.71**	**179,860.40**	**554,614.11**	**323,791.27**	**222,538.09**	**8,284.75**
Memphis						
General Administration-Memphis						
Office of the Chancellor		348,548.50	348,548.50	305,250.11	43,298.39	
Vice Chancellor-Research	30,726.00	156,309.15	187,035.15	19,231.63	167,803.52	
Research Support-VC Research	137,202.48		137,202.48	73,555.59	63,646.89	
Clinical Research		73,433.01	73,433.01	18,647.47	54,785.54	
Regional Biocontainment Lab	1,790,509.63		1,790,509.63	892,734.93	684,775.11	212,999.59
Molecular Resource Center		566,317.03	566,317.03	387,419.49	178,897.54	
Total General Administration-	**1,958,438.11**	**1,144,607.69**	**3,103,045.80**	**1,696,839.22**	**1,193,206.99**	**212,999.59**
College of Medicine-Pediatrics						
Pediatrics-Cardiology		13,881.44	13,881.44	12,314.26	1,567.18	
Pediatrics-Infectious Disease		250,351.64	250,351.64	121,687.09	103,101.05	25,563.50
Pediatrics-Neonatology		73,022.75	73,022.75		28,658.99	44,363.76
Pediatrics-Nephrology		16,953.73	16,953.73	11,324.48	5,629.25	
Pediatrics-Pulmonology		175,132.17	175,132.17	113,177.36	61,954.81	
Pediatrics-Research		13,225.37	13,225.37		13,225.37	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Medicine-Pediatrics						
Pediatrics-Obesity		54,492.65	54,492.65	25,185.72	29,306.93	
Total College of Medicine-Ped		**597,059.75**	**597,059.75**	**283,688.91**	**243,443.58**	**69,927.26**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		36,750.00	36,750.00	36,750.00		
Total College of Graduate Hea		**36,750.00**	**36,750.00**	**36,750.00**		
College of Medicine-Group I						
Admin-College of Medicine	2,075,370.89	111,871.84	2,187,242.73	1,923,514.96	263,727.77	
Graduate Medical Educ-Admin		79,300.95	79,300.95		79,300.95	
Anatomy and Neurobiology	140,618.36	2,254,928.80	2,395,547.16	1,358,074.90	1,031,442.26	6,030.00
Minority Health Center		1,638,324.47	1,638,324.47	518,781.88	851,839.44	267,703.15
Dept of Micr, Immun, & Biochem	19,448.97	993,689.43	1,013,138.40	576,363.06	414,569.34	22,206.00
Pharmacology	64,820.44	1,722,023.65	1,786,844.09	989,359.96	758,446.71	39,037.42
Physiology	112,043.15	3,941,912.53	4,053,955.68	2,250,287.21	1,782,784.27	20,884.20
Neuroscience Center		556,747.30	556,747.30	371,221.04	185,526.26	
Ctr Health & Justice		226,542.79	226,542.79	159,033.27	67,509.52	
Obstetrics & Gynecology		31,167.34	31,167.34	22,350.24	8,817.10	
Pediatrics	7,000.47-	6,594,143.30	6,587,142.83	3,736,115.79	2,437,292.09	413,734.95
Preventive Medicine	56,682.96	4,333,763.04	4,390,446.00	2,450,179.48	1,931,271.52	8,995.00
Genetics,Genomics&Informatics	9,311.76	2,285,331.06	2,294,642.82	1,180,568.03	1,114,074.79	
Psychiatry		33,118.90	33,118.90	27,629.10	5,489.80	
Radiation Oncology		50,100.01	50,100.01	2,160.00	47,940.01	
UT Cancer Institute		62,605.64	62,605.64	50,102.91	12,502.73	
Surgery-General	1,872.24	1,707,452.38	1,709,324.62	935,732.32	739,444.64	34,147.66
Plastic Surgery		79,427.26	79,427.26	86,286.54	6,859.28-	
Urology		9,487.93	9,487.93		9,487.93	
Neurosurgery		86,783.44	86,783.44	42,389.72	44,393.72	
Neurology	27,321.94	2,872,660.24	2,899,982.18	1,311,390.19	1,588,591.99	
Ophthalmology	2,716.33	2,644,935.62	2,647,651.95	1,161,070.06	1,422,370.26	64,211.63
Dermatology		9,274.76	9,274.76			9,274.76
Orthopaedic Surgery	51.41	1,084,068.62	1,084,120.03	649,316.22	432,056.98	2,746.83
Otolaryngology-Head and Neck		97,699.13	97,699.13	60,281.36	37,417.77	
Pathology	22,914.75	1,555,086.71	1,578,001.46	862,444.37	697,708.30	17,848.79
Total College of Medicine-Gro	**2,526,172.73**	**35,062,447.14**	**37,588,619.87**	**20,724,652.61**	**15,957,146.87**	**906,820.39**
College of Medicine-Group II						
Medicine-Internal Medicine		48,665.91	48,665.91	18,273.05	30,392.86	
Medicine-Gen Internal Med		956,019.76	956,019.76	556,985.32	399,034.44	
Medicine-Cardiology	32,868.45	231,301.81	264,170.26	222,092.31	42,077.95	
Medicine-Endocrinology	75.50	1,588,556.91	1,588,632.41	817,810.64	687,466.67	83,355.10
Medicine-Rheumatology		378,171.34	378,171.34	224,393.80	140,372.14	13,405.40
Medicine-Pulmonary		14,523.17	14,523.17		14,523.17	
Medicine-Nephrology	75,000.38	388,918.86	463,919.24	318,412.19	145,507.05	
Medicine-Hematology	15,200.61	2,167,907.29	2,183,107.90	420,291.75	925,311.78	837,504.37
Medicine-Infectious Disease		584,531.35	584,531.35	311,538.07	230,683.28	42,310.00
Total College of Medicine-Gro	**123,144.94**	**6,358,596.40**	**6,481,741.34**	**2,889,797.13**	**2,615,369.34**	**976,574.87**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Dentistry						
Admin-College of Dentistry		29,258.25	29,258.25	35,497.79	6,239.54-	
Prosthodontics		13,141.96	13,141.96	124.92	13,017.04	
Restorative Dentistry		14,910.10	14,910.10	1,650.00	13,260.10	
Diagnostic & Oral Med		23,309.23	23,309.23		23,309.23	
Orthodontics		2,916.55	2,916.55	350.00	2,566.55	
Pediatric Dent-Comm Oral Hlth		41,587.46	41,587.46		41,587.46	
Periodontology		2,594.92	2,594.92		2,594.92	
Endodontics		108.46	108.46		108.46	
Bioscience Research		271,502.95	271,502.95	101,685.66	169,817.29	
Total College of Dentistry		**399,329.88**	**399,329.88**	**139,308.37**	**260,021.51**	
College of Pharmacy						
Admin-College of Pharmacy	136,750.68	151,994.45	288,745.13	159,434.53	118,924.15	10,386.45
Pharmaceutical Sciences	278,780.71	3,662,213.74	3,940,994.45	2,093,428.69	1,719,044.46	128,521.30
Dept of Clinical Pharmacy	24,237.52	1,973,591.31	1,997,828.83	1,096,799.17	895,908.71	5,120.95
Total College of Pharmacy	**439,768.91**	**5,787,799.50**	**6,227,568.41**	**3,349,662.39**	**2,733,877.32**	**144,028.70**
College of Health Professions						
Physical Therapy	395.00-	345,296.91	344,901.91	209,668.95	135,232.96	
Clinical Lab Sciences		2,000.00	2,000.00		2,000.00	
Health Info & Info Managment	200.98		200.98		200.98	
Occupational Therapy	2,056.03		2,056.03		2,056.03	
Audiology & Speech Pathology	83,900.79	17,062.78	100,963.57	3,050.00	57,323.57	40,590.00
Hearing & Speech Center		784.34	784.34		784.34	
Total College of Health Profe	**85,762.80**	**365,144.03**	**450,906.83**	**212,718.95**	**197,597.88**	**40,590.00**
College of Nursing						
Admin-College of Nursing		490.00	490.00		490.00	
Nursing-Research Programs		90,680.48	90,680.48	69,237.53	21,442.95	
Nursing-Academic Programs	7,910.09	83,919.06	91,829.15	65,114.84	26,714.31	
Total College of Nursing	**7,910.09**	**175,089.54**	**182,999.63**	**134,352.37**	**48,647.26**	
Other Departments						
UT Memphis Cancer Center		81,067.87	81,067.87	72,023.81	9,044.06	
Ctr for Developmental Disabili		62,336.83	62,336.83	43,479.06	18,857.77	
SIF VC F&O Initiatives		128,911.11	128,911.11	95,005.37	33,905.74	
Total Other Departments		**272,315.81**	**272,315.81**	**210,508.24**	**61,807.57**	
Knox College of Med						
Knox Research	999,071.94	404,355.32	1,403,427.26	670,534.12	708,627.89	24,265.25
Knox Simulation Ctr		25,933.64	25,933.64		7,133.64	18,800.00
Knox Oral Surgery	155,605.89		155,605.89	104,714.04	50,891.85	
Knox Dean's Office		40,600.77	40,600.77		40,600.77	
Knox Anesthesiology	296,408.21	90,498.96	386,907.17	248,084.60	138,822.57	
Knox Medicine	995,156.40	47,582.18	1,042,738.58	654,072.97	379,215.61	9,450.00
Knox Pathology	1,103.70		1,103.70		1,103.70	
Knox Radiology	818,646.28	48,601.62	867,247.90	337,574.13	459,650.76	70,023.01
Knox Surgery	569,559.38	40,945.10	610,504.48	325,571.38	284,933.10	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
Knox College of Med						
Total Knox College of Med	**3,835,551.80**	**698,517.59**	**4,534,069.39**	**2,340,551.24**	**2,070,979.89**	**122,538.26**
Staff Benefits						
Staff Benefits	3,294.18		3,294.18		3,294.18	
Total Staff Benefits	**3,294.18**		**3,294.18**		**3,294.18**	
Total Memphis	**8,980,043.56**	**50,897,657.33**	**59,877,700.89**	**32,018,829.43**	**25,385,392.39**	**2,473,479.07**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		2,617.98	2,617.98	2,262.08	355.90	
Total Clinical Educ Chattanoo		**2,617.98**	**2,617.98**	**2,262.08**	**355.90**	
Total Clinical ED Center-Chatta		**2,617.98**	**2,617.98**	**2,262.08**	**355.90**	
Memorial Research Center						
Departments of Research						
Research Center		563,348.65	563,348.65	277,149.47	286,199.18	
Total Departments of Research		**563,348.65**	**563,348.65**	**277,149.47**	**286,199.18**	
Total Memorial Research Center		**563,348.65**	**563,348.65**	**277,149.47**	**286,199.18**	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	10,889.95		10,889.95		10,889.95	
Admin-Agr Expr Sta Univ		746.29	746.29		746.29	
Sponsored Programs	1,002,198.28		1,002,198.28	637,890.06	364,308.22	
Total Administration-Ag Exp S	**1,013,088.23**	**746.29**	**1,013,834.52**	**637,890.06**	**375,944.46**	
General Expense						
Enhancement Projects	761,849.19		761,849.19	225,459.16	536,390.03	
Ag Communications	659,990.45		659,990.45	408,489.85	251,500.60	
Faculty Incentive Plan	203,491.50		203,491.50	175,301.00	28,190.50	
Access & Diversity	116,511.42		116,511.42	89,801.16	26,710.26	
Total General Expense	**1,741,842.56**		**1,741,842.56**	**899,051.17**	**842,791.39**	
TAES Sun Grant Center						
TAES Sun Grant Center		679.79-	679.79-		679.79-	
Total TAES Sun Grant Center		**679.79-**	**679.79-**		**679.79-**	
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative	18.07		18.07		18.07	
Total Tennessee Biofuels Init	**18.07**		**18.07**		**18.07**	
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	454,230.13		454,230.13	340,182.90	114,047.23	
Entomology & Plant Path Integ	269,322.36		269,322.36	211,831.60	57,490.76	
Entomology & Plant Path Regres	431,113.88		431,113.88	321,215.51	109,898.37	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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	1,530,603.12	2,037,038.54	3,567,641.66	2,017,269.37	1,464,369.81	86,002.48
Total Entomology & Plant Path	**2,685,269.49**	**2,037,038.54**	**4,722,308.03**	**2,890,499.38**	**1,745,806.17**	**86,002.48**
Institute of Agriculture-Admin						
Institute of Agriculture Admin	297,086.63	343.70	297,430.33	144,682.17	152,748.16	
UTIA Gardens - Exp		464.79	464.79		464.79	
AgResearch OIT	157,122.44		157,122.44	92,374.88	64,747.56	
Total Institute of Agricultur	**454,209.07**	**808.49**	**455,017.56**	**237,057.05**	**217,960.51**	
Agricultural Economics						
Agricultural Economics Hatch	117,497.89		117,497.89	92,634.14	24,863.75	
Agricultural Economics Integ	405,793.14		405,793.14	308,639.15	97,153.99	
Agricultural Economics Reg Res	277,688.63		277,688.63	209,487.55	68,201.08	
Agricultural Economics Univ	1,629,693.45	551,341.57	2,181,035.02	1,457,878.06	723,156.96	
Total Agricultural Economics	**2,430,673.11**	**551,341.57**	**2,982,014.68**	**2,068,638.90**	**913,375.78**	
Agr & Biosystems Engineering						
Agr Engineering Hatch	579,196.01		579,196.01	455,571.81	123,624.20	
Biosystems Engr & Envir Sci	325,132.93	18,490.13	343,623.06	264,007.18	79,615.88	
Agr Engineering Reg Res	299,442.57		299,442.57	224,405.85	75,036.72	
Agr & Biosystems Engineering	2,271,034.45	1,754,727.26	4,025,761.71	1,849,375.22	2,052,761.83	123,624.66
Total Agr & Biosystems Engine	**3,474,805.96**	**1,773,217.39**	**5,248,023.35**	**2,793,360.06**	**2,331,038.63**	**123,624.66**
Animal Science						
Animal Science Hatch	205,844.36		205,844.36	164,684.61	41,159.75	
Animal Science Integrated	134,489.78		134,489.78	104,039.90	30,449.88	
Animal Science Reg Res	402,488.81		402,488.81	297,896.64	104,592.17	
Animal Science AHD	65,217.66	8,407.95	73,625.61	50,443.31	23,182.30	
Animal Science Univ	1,852,405.59	1,285,093.47	3,137,499.06	1,494,282.67	1,620,800.39	22,416.00
Total Animal Science	**2,660,446.20**	**1,293,501.42**	**3,953,947.62**	**2,111,347.13**	**1,820,184.49**	**22,416.00**
International Programs						
International Programs		452,593.43	452,593.43	192,275.12	260,318.31	
Total International Programs		**452,593.43**	**452,593.43**	**192,275.12**	**260,318.31**	
Food Service						
Food Science Hatch	277,185.75		277,185.75	207,957.73	69,228.02	
Food Science Integrated	42,887.15		42,887.15	35,010.36	7,876.79	
Food Science Reg Res	137,112.25		137,112.25	104,230.63	32,881.62	
Food Science Univ	1,712,472.62	1,131,587.90	2,844,060.52	1,103,916.63	1,487,353.26	252,790.63
Total Food Service	**2,169,657.77**	**1,131,587.90**	**3,301,245.67**	**1,451,115.35**	**1,597,339.69**	**252,790.63**
Forestry						
Forestry Hatch	770,017.30		770,017.30	573,665.71	196,351.59	
Forestry Integrated	103,339.95		103,339.95	74,563.43	28,776.52	
Forestry Reg Res	70,861.37		70,861.37	52,024.35	18,837.02	
Forestry McI-Stennis	760,827.47		760,827.47	575,880.83	184,946.64	
Forestry Univ	1,248,332.80	3,397,668.06	4,646,000.86	2,619,278.54	1,996,700.08	30,022.24

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Forestry						
TN Forest Prod Ctr	420,226.96		420,226.96	115,464.69	304,762.27	
Total Forestry	**3,373,605.85**	**3,397,668.06**	**6,771,273.91**	**4,010,877.55**	**2,730,374.12**	**30,022.24**
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	968,453.99		968,453.99	736,162.82	232,291.17	
Plant Sciences Integrated	530,821.91		530,821.91	407,068.93	123,752.98	
Ornam Hort & Land Des Reg Res	147,625.03		147,625.03	111,589.44	36,035.59	
Plant Sciences Ag Research	2,738,589.85	3,765,535.08	6,504,124.93	3,390,134.55	3,090,543.23	23,447.15
Genomics Hub	26,248.69		26,248.69		14,922.27	11,326.42
Total Plant Sciences Ag Resea	**4,411,739.47**	**3,765,535.08**	**8,177,274.55**	**4,644,955.74**	**3,497,545.24**	**34,773.57**
Center for Renewable Carbon						
Center for Renewable Carbon	523,359.87	2,959,655.02	3,483,014.89	964,733.51	2,483,276.93	35,004.45
Total Center for Renewable Ca	**523,359.87**	**2,959,655.02**	**3,483,014.89**	**964,733.51**	**2,483,276.93**	**35,004.45**
Ames Plantation						
Ames Plantation Station Univ	67,351.36	658,616.17	725,967.53	475,184.02	250,783.51	
Total Ames Plantation	**67,351.36**	**658,616.17**	**725,967.53**	**475,184.02**	**250,783.51**	
Dairy Experiment Station						
Dairy Exp Station Univ	546,184.77		546,184.77	266,135.26	280,608.77	559.26-
Total Dairy Experiment Statio	**546,184.77**		**546,184.77**	**266,135.26**	**280,608.77**	**559.26-**
Forestry Stations						
Forestry Stations Univ	653,033.91	103,949.80	756,983.71	390,204.13	366,779.58	
Total Forestry Stations	**653,033.91**	**103,949.80**	**756,983.71**	**390,204.13**	**366,779.58**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	931,079.31	186,662.32	1,117,741.63	507,004.08	610,737.55	
Total Highland Rim Experimnt	**931,079.31**	**186,662.32**	**1,117,741.63**	**507,004.08**	**610,737.55**	
Knoxville Station						
Knoxville Station Univ	3,979,148.65	164,122.34	4,143,270.99	1,290,851.83	2,716,564.79	135,854.37
Total Knoxville Station	**3,979,148.65**	**164,122.34**	**4,143,270.99**	**1,290,851.83**	**2,716,564.79**	**135,854.37**
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,608,571.92	28,325.83	1,636,897.75	651,143.87	985,194.62	559.26
Total Middle TN Experiment St	**1,608,571.92**	**28,325.83**	**1,636,897.75**	**651,143.87**	**985,194.62**	**559.26**
Milan Experiment Station						
Milan Experimnt Station Univ	1,224,840.11	103,611.05	1,328,451.16	494,323.96	652,327.20	181,800.00
Total Milan Experiment Statio	**1,224,840.11**	**103,611.05**	**1,328,451.16**	**494,323.96**	**652,327.20**	**181,800.00**
Plateau Experiment Station						
Plateau Exp Station Univ	1,190,326.12	67,683.88	1,258,010.00	600,186.11	657,823.89	
Total Plateau Experiment Stat	**1,190,326.12**	**67,683.88**	**1,258,010.00**	**600,186.11**	**657,823.89**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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						
Tobacco Exp Station Univ	754,938.14	187,613.34	942,551.48	507,187.60	425,388.09	9,975.79
Total Tobacco Experiment Stat	**754,938.14**	**187,613.34**	**942,551.48**	**507,187.60**	**425,388.09**	**9,975.79**
West TN Experiment Station						
West TN Exp Station Univ	1,161,637.17	205,907.62	1,367,544.79	592,218.07	705,077.72	70,249.00
Total West TN Experiment Stat	**1,161,637.17**	**205,907.62**	**1,367,544.79**	**592,218.07**	**705,077.72**	**70,249.00**
Staff Benefits						
Staff Benefits	54,699.40		54,699.40		54,699.40	
Total Staff Benefits	**54,699.40**		**54,699.40**		**54,699.40**	
Total Agricultural Experimnt St	**37,110,526.51**	**19,069,505.75**	**56,180,032.26**	**28,676,239.95**	**26,521,279.12**	**982,513.19**
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		6,516.77	6,516.77	1,333.50	5,183.27	
Total Plant Sciences Ext		**6,516.77**	**6,516.77**	**1,333.50**	**5,183.27**	
Family and Consumer Sciences						
FCS Special Projects		50,065.31	50,065.31	16,123.61	33,941.70	
Total Family and Consumer Sci		**50,065.31**	**50,065.31**	**16,123.61**	**33,941.70**	
Total UT Extension		**56,582.08**	**56,582.08**	**17,457.11**	**39,124.97**	
University-Wide Administration						
General Administration						
Budget & Finance		453,724.05	453,724.05		453,724.05	
Total General Administration		**453,724.05**	**453,724.05**		**453,724.05**	
Total University-Wide Administr		**453,724.05**	**453,724.05**		**453,724.05**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	989,113.38	172,201.35	1,161,314.73	262,002.39	856,650.58	42,661.76
CAFSP		1,459,368.17	1,459,368.17	620,421.20	838,946.97	
Total General Administration	**989,113.38**	**1,631,569.52**	**2,620,682.90**	**882,423.59**	**1,695,597.55**	**42,661.76**
Department of Instruction						
College of Veterinary Med Adm		4,584.43	4,584.43	10,595.68	6,011.25-	
Large Animal Clinical Sciences	102,758.13	619,694.99	722,453.12	258,769.20	572,446.72	108,762.80-
Small Animal Clinical Sciences	87,755.17	757,062.91	844,818.08	505,865.37	331,355.51	7,597.20
Diagnostic Sciences & Educ		8,107.73	8,107.73		8,107.73	
Dept of Microbiology-Vet Med	267,253.60	289,993.23	557,246.83	319,701.67	237,545.16	
Biomedical Research & Educ	1,324,491.45	458,548.37	1,783,039.82	1,171,316.99	611,722.83	
Public Health & Outreach		43,111.21	43,111.21	22,196.56	20,914.65	
Total Department of Instructi	**1,782,258.35**	**2,181,102.87**	**3,963,361.22**	**2,288,445.47**	**1,776,081.35**	**101,165.60-**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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		1,807.46	1,807.46		1,807.46	
Total Laboratory Animal Facil		**1,807.46**	**1,807.46**		**1,807.46**	
Staff Benefits						
Staff Benefits	2,209.96		2,209.96		2,209.96	
Total Staff Benefits	**2,209.96**		**2,209.96**		**2,209.96**	
Clearing Accounts						
IACUC				128,381.14	128,381.14-	
Total Clearing Accounts				**128,381.14**	**128,381.14-**	
Total College of Veterinary Med	**2,773,581.69**	**3,814,479.85**	**6,588,061.54**	**3,299,250.20**	**3,347,315.18**	**58,503.84-**
Total Research	**131,121,213.36**	**192,372,385.16**	**323,493,598.52**	**175,846,312.61**	**137,538,369.42**	**10,108,916.49**
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	762,628.05	995,925.51	1,758,553.56	705,510.67	1,053,042.89	
VC Research & Engagement		2,012.90	2,012.90	1,833.32	179.58	
Ctr for International Educ	232,875.97	20,995.91	253,871.88	180,039.94	73,831.94	
Baker Center		65,319.80	65,319.80	36,679.65	28,640.15	
Student Success Center	131,039.76		131,039.76	51,672.50	79,367.26	
Institute for Nuclear Security		157,185.51	157,185.51	121,651.55	35,533.96	
Total General Administration	**1,126,543.78**	**1,241,439.63**	**2,367,983.41**	**1,097,387.63**	**1,270,595.78**	
Student Administration						
VC Stu Life (VCSL)		2,000.00	2,000.00		2,000.00	
Career Services		3.93	3.93		3.93	
SPSF CHEW		79,746.00	79,746.00	42,500.04	37,245.96	
Total Student Administration		**81,749.93**	**81,749.93**	**42,500.04**	**39,249.89**	
College of Arts and Sciences						
Admin-Arts and Sciences	285,884.46		285,884.46	202,375.48	83,508.98	
Special Programs		19,825.11	19,825.11	2,568.97	17,256.14	
Anthropology	212,735.69	4,124.19	216,859.88	107,465.31	109,394.57	
Arts	1,317.99	906.00	2,223.99	1,167.73	1,056.26	
Microbiology		11,349.00	11,349.00		11,349.00	
Biochem/Cell & Molecul Biology	135,325.73	840,707.99	976,033.72	576,511.72	399,522.00	
Classics	1,391.92		1,391.92		1,391.92	
English	596.31		596.31		596.31	
Geography		97,411.65	97,411.65	81,098.76	16,312.89	
Earth & Planetary Sciences		55,409.59	55,409.59	24,941.90	30,467.69	
History		30,284.37	30,284.37	17,155.51	13,128.86	
Mathematics	5,248.92	34,763.52	40,012.44	14,421.25	25,591.19	
School of Music		3,900.00	3,900.00		3,900.00	
Band	29,386.89		29,386.89	9,625.00	19,761.89	
Philosophy		14,473.53	14,473.53	4,500.00	9,973.53	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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						
Physics	6,060.46-		6,060.46-	61.64	6,122.10-	
Political Science		6,324.47-	6,324.47-	3,019.91-	3,304.56-	
Psychology		998.97	998.97		998.97	
Gov Sch & Spc Prog	48,976.16		48,976.16	13,852.86	35,873.30	750.00-
Sociology		181,887.88	181,887.88	125,248.84	56,639.04	
Theatre	11,591.88	120,146.96	131,738.84	13,691.10	118,047.74	
Ecology & Evolutionary Biology		41,126.04	41,126.04	2,000.00	39,126.04	
Marco Institute	10,702.28		10,702.28	8,069.56	2,632.72	
Total College of Arts and Sci	**737,097.77**	**1,450,990.33**	**2,188,088.10**	**1,201,735.72**	**987,102.38**	**750.00-**
Herbert College of Agriculture						
College of Agricultural-Adm	2,714.25		2,714.25		2,714.25	
Biosystm Eng&Env Sci	34,048.90		34,048.90	17,866.40	16,182.50	
Animal Science		1,205.20	1,205.20		1,205.20	
Total Herbert College of Agri	**36,763.15**	**1,205.20**	**37,968.35**	**17,866.40**	**20,101.95**	
Tickle College of Engineering						
Engineering Diversity Programs		110,071.61	110,071.61	2,400.00	107,671.61	
Transportation Center	753,848.35	3,358,638.49	4,112,486.84	1,727,668.89	1,935,654.69	449,163.26
Materials Science & Engr		40,329.59	40,329.59	32,553.47	7,776.12	
Chem & Biomolecular Engr		150,123.11	150,123.11	7,791.14	142,331.97	
Civil & Environmental Engr		14,088.51	14,088.51	6,185.43	7,903.08	
Electrical Engr & Computer Sci		9,000.00	9,000.00		9,000.00	
Dist Rsch Prof-EECS		12,618.29	12,618.29		12,618.29	
Center for Electric Power		512,089.77	512,089.77	362,646.84	149,442.93	
INST SEC & SUST ENVR	531,786.61	300,370.18	832,156.79	399,530.99	432,625.80	
Industrial & Sys Engineering		83,035.75	83,035.75	30,810.97	52,224.78	
Center for Advanced Research&E	179,515.89		179,515.89	122,244.54	57,271.35	
Mech Aero & Biomed Engineering		11,570.25	11,570.25	9,426.08	2,144.17	
Nuclear Engineering		209,398.64	209,398.64	18,501.15	190,897.49	
Total Tickle College of Engin	**1,465,150.85**	**4,811,334.19**	**6,276,485.04**	**2,719,759.50**	**3,107,562.28**	**449,163.26**
Haslam College of Business						
Administration-HCB Admin		34,535.03	34,535.03	25,562.32	8,972.71	
Construction Resource Analysis		28,972.19	28,972.19	21,157.32	7,814.87	
Diversity & Community Relation		11,654.66	11,654.66		11,654.66	
Economics		116,429.77	116,429.77	180,452.22	64,022.45-	
Finance		24,300.42	24,300.42	17,470.08	6,830.34	
Management		30,524.24	30,524.24		30,524.24	
BOYD CBER		62,005.57	62,005.57	48,542.69	13,462.88	
Total Haslam College of Busin		**308,421.88**	**308,421.88**	**293,184.63**	**15,237.25**	
College of Law						
Law	1,590.82		1,590.82		1,590.82	
Total College of Law	**1,590.82**		**1,590.82**		**1,590.82**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	7,651.03	251,458.85	259,109.88	224,864.80	34,245.08	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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						
Ctr Literacy,Ed&Empl	22,027.04	2,602,925.19	2,624,952.23	1,083,613.62	1,541,338.61	
Health Pol&Serv Init	20,357.87		20,357.87	12,069.40	8,288.47	
Child & Family Studies		56,226.06	56,226.06	29,888.06	26,338.00	
Public Health		28,756.48	28,756.48	16,559.61	12,196.87	
Office of Professional Licensu	4,645.50		4,645.50	3,892.84	752.66	
Center on Deafness		212,386.83	212,386.83	84,944.44	127,442.39	
Ctr Enhan Educ in Math & Sci		23,903.60	23,903.60	10,200.71	13,702.89	
Retail, Hosp, & Tour Mgmt-Res	54,986.99	294,555.46	349,542.45	190,133.96	152,884.34	6,524.15
Ed Ldrship &Pol Stds	153,383.65		153,383.65	86,315.16	67,068.49	
Center for Educational Lead	29,431.73	365,227.16	394,658.89	196,326.47	198,332.42	
Theory & Practice in Teacher E		233,145.37	233,145.37	100,313.87	132,831.50	
CAPS Outreach Center	551.25	1,712,587.44	1,713,138.69	911,670.75	801,467.94	
CEHHS/LRE		733,814.71	733,814.71	429,003.48	304,811.23	
KLASS Center	387,682.13	105,991.52	493,673.65	320,895.66	172,777.99	
Educ Psychology & Counseling	213.00	112,025.96	112,238.96	83,005.15	29,233.81	
Kines Recr & Spt Stu	631.61	113,931.82	114,563.43	45,077.11	69,486.32	
Center for Sport, Peace & Soc		959,521.60	959,521.60	202,094.59	757,427.01	
Total Coll of Educ, Hlth, & H	**681,561.80**	**7,806,458.05**	**8,488,019.85**	**4,030,869.68**	**4,450,626.02**	**6,524.15**
Research Centers						
Natl Inst Math & Biol-NIMBioS	21,263.93	27,264.67	48,528.60	13,869.83	34,658.77	
Total Research Centers	**21,263.93**	**27,264.67**	**48,528.60**	**13,869.83**	**34,658.77**	
College of Architectre & Desig						
Arch & Design-Admin	89,576.65	709.00	90,285.65	15,485.15	74,800.50	
Interior Design Program	2,444.61		2,444.61		2,444.61	
Landscape Architecture		6,878.77	6,878.77	2,942.40	3,936.37	
Total College of Architectre	**92,021.26**	**7,587.77**	**99,609.03**	**18,427.55**	**81,181.48**	
Coll of Communication & Info						
Advertising/Public Relations		1,813.88	1,813.88		1,813.88	
Center for Information Studies		581.33-	581.33-		581.33-	
Total Coll of Communication &		**1,232.55**	**1,232.55**		**1,232.55**	
College of Nursing						
College of Nursing	637,916.93	108,043.08	745,960.01	457,046.03	286,748.98	2,165.00
Nursing Research		21,992.12	21,992.12	9,042.11	12,950.01	
Total College of Nursing	**637,916.93**	**130,035.20**	**767,952.13**	**466,088.14**	**299,698.99**	**2,165.00**
JICS						
Joint Inst Computational Sci		486,276.31	486,276.31	70,046.59	45,742.45	370,487.27
Total JICS		**486,276.31**	**486,276.31**	**70,046.59**	**45,742.45**	**370,487.27**
College of Social Work						
Social Work Research&Publc Svc	751.76	2,932,522.89	2,933,274.65	1,792,769.38	1,140,505.27	
Ctr Behavioral Hlth		788,230.79	788,230.79	406,743.60	381,487.19	
CMHSRC Consulting & Services	37,354.00		37,354.00	29,091.12	8,262.88	
Total College of Social Work	**38,105.76**	**3,720,753.68**	**3,758,859.44**	**2,228,604.10**	**1,530,255.34**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Cont Ed & Non-Credit Programs						
UT Profession'l & Personal Dev		5.00	5.00		5.00	
Conferences	8,384,235.99		8,384,235.99	1,243,541.02	7,140,694.97	
Total Cont Ed & Non-Credit Pr	**8,384,235.99**	**5.00**	**8,384,240.99**	**1,243,541.02**	**7,140,699.97**	
Libraries						
Library		552,494.00	552,494.00			552,494.00
Total Libraries		**552,494.00**	**552,494.00**			**552,494.00**
Safety & Security Services						
Security	14,207.89		14,207.89		14,207.89	
Total Safety & Security Servi	**14,207.89**		**14,207.89**		**14,207.89**	
Staff Benefits						
Staff Benefits	5,891.02		5,891.02		5,891.02	
Total Staff Benefits	**5,891.02**		**5,891.02**		**5,891.02**	
Total Knoxville	**13,242,350.95**	**20,627,248.39**	**33,869,599.34**	**13,443,880.83**	**19,045,634.83**	**1,380,083.68**
Chattanooga						
General Administration						
Academic & Institutional Resch	133,792.58		133,792.58	63,989.92	69,802.66	
Total General Administration	**133,792.58**		**133,792.58**	**63,989.92**	**69,802.66**	
Student Administration						
UTC Women's Center		1,472.43	1,472.43		1,472.43	
Total Student Administration		**1,472.43**	**1,472.43**		**1,472.43**	
General Expense						
University Relations	214,400.45		214,400.45		214,400.45	
Physical Plant Safety	16,000.00		16,000.00		16,000.00	
Total General Expense	**230,400.45**		**230,400.45**		**230,400.45**	
College of Liberal Arts & Sci						
Biology		549.87	549.87	468.00	81.87	
English		1,000.00	1,000.00		1,000.00	
History		11,271.04	11,271.04	6,825.50	4,445.54	
Psychology		10,464.55	10,464.55	3,150.39	7,314.16	
Fine Arts Center	92,266.53		92,266.53	39,740.60	52,525.93	
Cadek Conservatory	5,508.40		5,508.40		5,508.40	
Total College of Liberal Arts	**97,774.93**	**23,285.46**	**121,060.39**	**50,184.49**	**70,875.90**	
Coll of Engineering &Comp Sci						
Engr Mgmt Technology		3,580.00	3,580.00		3,580.00	
Engineering Chemical		4,464.92	4,464.92	3,241.26	1,223.66	
Engineering Civil		2,090.89	2,090.89		2,090.89	
Computer Science		7,500.00	7,500.00		7,500.00	
Engineering Electrical		8,608.37	8,608.37	480.00	8,128.37	
Engineering Mechanical		8,282.48	8,282.48	1,680.00	6,602.48	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Coll of Engineering &Comp Sci						
Total Coll of Engineering &Co		**34,526.66**	**34,526.66**	**5,401.26**	**29,125.40**	
Coll of Educ & Appl Prof Std						
Children's Center	1,446,080.60	6,247.46	1,452,328.06	885,597.76	566,730.30	
Health & Human Perf		16,219.65	16,219.65	5,121.63	11,098.02	
Prism		257,919.52	257,919.52	122,442.14	135,477.38	
School of Education		139,861.78	139,861.78	69,814.39	70,047.39	
Center for Community Career Ed	5,748.71	21,201.70	26,950.41	15,613.35	11,337.06	
Talent Search		209,300.29	209,300.29	141,993.24	67,307.05	
School Psychology	805.68		805.68		805.68	
Total Coll of Educ & Appl Pro	**1,452,634.99**	**650,750.40**	**2,103,385.39**	**1,240,582.51**	**862,802.88**	
Other Departments						
Southeast Center for Education		4,134.60	4,134.60	1,233.41	2,901.19	
Total Other Departments		**4,134.60**	**4,134.60**	**1,233.41**	**2,901.19**	
Compensatory Education Prog						
Upward Bound		104.83	104.83		104.83	
Total Compensatory Education		**104.83**	**104.83**		**104.83**	
Coll of Health & Human Service						
Educational Opportunity Center		287,358.71	287,358.71	177,043.59	110,315.12	
Total Coll of Health & Human		**287,358.71**	**287,358.71**	**177,043.59**	**110,315.12**	
Div of Continuing Education						
Center for Professional Ed		31,823.18	31,823.18	23,240.46	8,582.72	
Conferences & Inst Non-CEU	9,203.50		9,203.50	7,685.50	1,518.00	
Total Div of Continuing Educa	**9,203.50**	**31,823.18**	**41,026.68**	**30,925.96**	**10,100.72**	
Other Public Services						
Radio Station	212,768.83	132,703.00	345,471.83	152,941.17	192,530.66	
Total Other Public Services	**212,768.83**	**132,703.00**	**345,471.83**	**152,941.17**	**192,530.66**	
Libraries & Sponsored Actv						
Library		3.78-	3.78-		3.78-	
Total Libraries & Sponsored A		**3.78-**	**3.78-**		**3.78-**	
Staff Benefits						
Staff Benefits	13,679.13	39.29	13,718.42		13,718.42	
Total Staff Benefits	**13,679.13**	**39.29**	**13,718.42**		**13,718.42**	
Total Chattanooga	**2,150,254.41**	**1,166,194.78**	**3,316,449.19**	**1,722,302.31**	**1,594,146.88**	
Martin						
Office of the Chancellor						
Weststar	106,363.78	134,733.58	241,097.36	76,239.49	164,857.87	
Total Office of the Chancello	**106,363.78**	**134,733.58**	**241,097.36**	**76,239.49**	**164,857.87**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
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		2,507.68	2,507.68		2,507.68	
Total Division of Univ Advanc		**2,507.68**	**2,507.68**		**2,507.68**	
Division of Academic Affairs						
Computer Services	3,470.90		3,470.90		3,470.90	
Non-Degree Programs	507,782.37		507,782.37	251,404.32	256,378.05	
Academic Affairs Admin		81.00	81.00		81.00	
Center of Excellence		139,742.54	139,742.54	81,484.83	58,257.71	
Univ Honors Programs	6,653.00		6,653.00	1,000.00	5,653.00	
Total Division of Academic Af	**517,906.27**	**139,823.54**	**657,729.81**	**333,889.15**	**323,840.66**	
Coll of Agric & Appl Science						
Family &Consumer Sci Grant Pgm	10,154.58	892,867.59	903,022.17	564,151.92	338,870.25	
Total Coll of Agric & Appl Sc	**10,154.58**	**892,867.59**	**903,022.17**	**564,151.92**	**338,870.25**	
Coll of Business & Global Affr						
Banking		106.50	106.50		106.50	
Reed Center	18,347.00	72,650.33	90,997.33	76,185.77	14,811.56	
Total Coll of Business & Glob	**18,347.00**	**72,756.83**	**91,103.83**	**76,185.77**	**14,918.06**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		48,679.71	48,679.71	32,333.33	16,346.38	
Behavioral Sciences		481.36	481.36		481.36	
Total Coll of Educ & Behav Sc		**49,161.07**	**49,161.07**	**32,333.33**	**16,827.74**	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	65,079.15	2,590.80	67,669.95	37,716.16	29,953.79	
Music	31,670.64		31,670.64		31,670.64	
Total Coll of Humanities & Fi	**96,749.79**	**2,590.80**	**99,340.59**	**37,716.16**	**61,624.43**	
Intercollegiate Athletics						
Sports Programs		43,162.24	43,162.24		43,162.24	
Total Intercollegiate Athleti		**43,162.24**	**43,162.24**		**43,162.24**	
Staff Benefits						
Staff Benefits	183.77		183.77		183.77	
Total Staff Benefits	**183.77**		**183.77**		**183.77**	
Total Martin	**760,940.25**	**1,337,603.33**	**2,098,543.58**	**1,120,515.82**	**978,027.76**	
Memphis						
General Administration-Memphis						
Forensic Center		4,128,537.25	4,128,537.25	2,220,689.41	1,907,847.84	
Academic Affairs		196,708.18	196,708.18	97,732.71	98,975.47	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
General Administration-Memphis						
Total General Administration-		**4,325,245.43**	**4,325,245.43**	**2,318,422.12**	**2,006,823.31**	
College of Medicine-Pediatrics						
Pediatrics-Genetics		751,631.77	751,631.77	406,083.23	345,548.54	
Pediatrics-Neonatology		1,182,564.74	1,182,564.74	798,297.72	384,267.02	
Pediatrics-CDD		816,741.07	816,741.07	573,707.81	243,033.26	
Total College of Medicine-Ped		**2,750,937.58**	**2,750,937.58**	**1,778,088.76**	**972,848.82**	
College of Medicine-Group I						
Admin-College of Medicine		90,415.63	90,415.63	70,533.03	19,882.60	
Graduate Medical Educ-Admin		250,000.00	250,000.00		250,000.00	
Ctr Health & Justice		169,275.05	169,275.05	80,127.42	89,147.63	
Obstetrics & Gynecology		561,907.54	561,907.54	386,592.08	175,315.46	
Pediatrics		27,962.49	27,962.49	1,938.00	338.71-	26,363.20
Preventive Medicine	3,225.00	52,043.26	55,268.26	24,082.40	31,185.86	
Genetics,Genomics&Informatics		15,573.46	15,573.46	7,702.40	7,871.06	
Psychiatry		382,340.38	382,340.38	259,069.69	123,270.69	
Radiology		102,711.87	102,711.87	65,393.04	37,318.83	
Surgery-General		1,995.00	1,995.00		1,995.00	
Neurology		108,937.50	108,937.50	83,844.68	25,092.82	
Ophthalmology		15,410.46	15,410.46	12,875.04	2,535.42	
Total College of Medicine-Gro	**3,225.00**	**1,778,572.64**	**1,781,797.64**	**992,157.78**	**763,276.66**	**26,363.20**
College of Medicine-Group II						
Medicine-Gen Internal Med		96,576.53	96,576.53	73,100.46	23,476.07	
Medicine-Endocrinology		12,067.23	12,067.23	46,852.00	40,034.77-	5,250.00
Total College of Medicine-Gro		**108,643.76**	**108,643.76**	**119,952.46**	**16,558.70-**	**5,250.00**
College of Dentistry						
Admin-College of Dentistry		555.00	555.00		555.00	
Total College of Dentistry		**555.00**	**555.00**		**555.00**	
College of Pharmacy						
Dept of Clinical Pharmacy		894,440.41	894,440.41	701,228.30	193,212.11	
Total College of Pharmacy		**894,440.41**	**894,440.41**	**701,228.30**	**193,212.11**	
College of Health Professions						
Physical Therapy		1,541.81	1,541.81		1,541.81	
Occupational Therapy		16,076.32	16,076.32		16,076.32	
Audiology & Speech Pathology		438,963.05	438,963.05	285,953.94	153,009.11	
Hearing & Speech Center		6,426.18	6,426.18		6,426.18	
Total College of Health Profe		**463,007.36**	**463,007.36**	**285,953.94**	**177,053.42**	
College of Nursing						
Admin-College of Nursing		7,702.48	7,702.48		7,702.48	
Nursing-Academic Programs	4,483.83		4,483.83	580.00	3,903.83	
Total College of Nursing	**4,483.83**	**7,702.48**	**12,186.31**	**580.00**	**11,606.31**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
Other Departments						
Ctr for Developmental Disabili		1,002,487.93	1,002,487.93	607,606.52	394,881.41	
Total Other Departments		**1,002,487.93**	**1,002,487.93**	**607,606.52**	**394,881.41**	
Knox College of Med						
Knox Research		242,686.58	242,686.58	171,858.64	70,827.94	
Knox Hlth Info Mgmt		752,289.67	752,289.67	419,371.61	324,862.58	8,055.48
Total Knox College of Med		**994,976.25**	**994,976.25**	**591,230.25**	**395,690.52**	**8,055.48**
Chat College of Med						
Chat Orthopaedic Sur		40,988.03	40,988.03	32,083.26	8,904.77	
Chat Pediatrics		766.50	766.50		766.50	
Total Chat College of Med		**41,754.53**	**41,754.53**	**32,083.26**	**9,671.27**	
Staff Benefits						
Staff Benefits	0.81		0.81		0.81	
Total Staff Benefits	**0.81**		**0.81**		**0.81**	
Total Memphis	**7,709.64**	**12,368,323.37**	**12,376,033.01**	**7,427,303.39**	**4,909,060.94**	**39,668.68**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
OIT (GSMIT)		542.16	542.16	286.73-	828.89	
Total Clinical Educ Center-Kn		**542.16**	**542.16**	**286.73-**	**828.89**	
Total Clinical ED Center-Knoxvi		**542.16**	**542.16**	**286.73-**	**828.89**	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		283,137.96	283,137.96	217,988.08	65,149.88	
Family Medicine		1,695,193.66	1,695,193.66	1,392,674.01	302,519.65	
Internal Medicine		941,344.30	941,344.30	801,151.14	140,193.16	
Obstetrics & Gynecology		905,647.14	905,647.14	746,214.35	159,432.79	
Orthopaedic Surgery		288,326.36	288,326.36	255,511.88	32,814.48	
Pediatrics		172,273.96	172,273.96	149,588.10	22,685.86	
Surgery		75,066.02	75,066.02	44,599.20	30,466.82	
Total Clinical Educ Chattanoo		**4,360,989.40**	**4,360,989.40**	**3,607,726.76**	**753,262.64**	
Total Clinical ED Center-Chatta		**4,360,989.40**	**4,360,989.40**	**3,607,726.76**	**753,262.64**	
Memorial Research Center						
Departments of Research						
Research Center		55,292.14	55,292.14		55,292.14	
Total Departments of Research		**55,292.14**	**55,292.14**		**55,292.14**	
Total Memorial Research Center		**55,292.14**	**55,292.14**		**55,292.14**	
Agricultural Experimnt Station						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Agr & Biosystems Engineering						
Agr & Biosystems Engineering		283.17	283.17		283.17	
Total Agr & Biosystems Engine		**283.17**	**283.17**		**283.17**	
Animal Science						
Animal Science Univ		41,472.79	41,472.79	20,595.11	20,877.68	
Total Animal Science		**41,472.79**	**41,472.79**	**20,595.11**	**20,877.68**	
Dairy Experiment Station						
Dairy Exp Station Univ		109.80	109.80		109.80	
Total Dairy Experiment Statio		**109.80**	**109.80**		**109.80**	
Forestry Stations						
Forestry Stations Univ		247.00-	247.00-		247.00-	
Total Forestry Stations		**247.00-**	**247.00-**		**247.00-**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		1,564.77	1,564.77		1,564.77	
Total Highland Rim Experimnt		**1,564.77**	**1,564.77**		**1,564.77**	
Knoxville Station						
Knoxville Station Univ		7,248.52	7,248.52	240.00	7,008.52	
Total Knoxville Station		**7,248.52**	**7,248.52**	**240.00**	**7,008.52**	
Milan Experiment Station						
Milan Experimnt Station Univ		5,496.15	5,496.15	1,060.80	4,435.35	
Total Milan Experiment Statio		**5,496.15**	**5,496.15**	**1,060.80**	**4,435.35**	
Total Agricultural Experimnt St		**55,928.20**	**55,928.20**	**21,895.91**	**34,032.29**	
UT Extension						
Administration						
Smith Lever	712,480.61	156.70	712,637.31	540,233.54	172,403.77	
State Offset	622,999.12	257,124.13	880,123.25	479,824.36	400,298.89	
State Non-Offset	524,803.78		524,803.78	345,652.26	179,151.52	
Total Administration	**1,860,283.51**	**257,280.83**	**2,117,564.34**	**1,365,710.16**	**751,854.18**	
Agriculture Program						
Agriculture Program	522,866.87	16,628.04	539,494.91	278,147.72	242,403.78	18,943.41
Total Agriculture Program	**522,866.87**	**16,628.04**	**539,494.91**	**278,147.72**	**242,403.78**	**18,943.41**
General Expense						
Computing Services O	107,192.96		107,192.96		107,192.96	
Total General Expense	**107,192.96**		**107,192.96**		**107,192.96**	
State-Wide & Dist Operation						
SL 4-H Urban-Crd-Statewide	8,364.60		8,364.60	6,079.14	2,285.46	
AGR Marketing-AMA		199,341.52	199,341.52	146,757.04	52,584.48	
State Non-Offset	1,487,267.66	1,516.09	1,488,783.75	715,186.09	773,597.66	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
State-Wide & Dist Operation						
Total State-Wide & Dist Opera	**1,495,632.26**	**200,857.61**	**1,696,489.87**	**868,022.27**	**828,467.60**	
Extension						
International Agriculture-Ext		12,265.71	12,265.71	1,231.81	11,033.90	
Total Extension		**12,265.71**	**12,265.71**	**1,231.81**	**11,033.90**	
Field Operations						
State Offset	1,709,736.53		1,709,736.53	383,481.57	1,326,254.96	
State Non-Offset	610,587.16		610,587.16	2,175.00	541,762.75	66,649.41
Total Field Operations	**2,320,323.69**		**2,320,323.69**	**385,656.57**	**1,868,017.71**	**66,649.41**
Related Activities-Non-Offset						
Ag Extension Conference Fund	102,798.00		102,798.00		102,798.00	
Total Related Activities-Non-	**102,798.00**		**102,798.00**		**102,798.00**	
UTIA Gardens-Extension						
UTIA Gardens-Extension	156,298.10	184,653.33	340,951.43	121,879.35	219,072.08	
Total UTIA Gardens-Extension	**156,298.10**	**184,653.33**	**340,951.43**	**121,879.35**	**219,072.08**	
Agriculture Development Center						
Agriculture Development Ctr	500,793.57	55,177.30	555,970.87	281,109.73	274,861.14	
Total Agriculture Development	**500,793.57**	**55,177.30**	**555,970.87**	**281,109.73**	**274,861.14**	
Agricultural Econ & Resrce Dev						
Agricultural Economics	1,093,840.73	137,461.83	1,231,302.56	766,885.22	464,417.34	
Total Agricultural Econ & Res	**1,093,840.73**	**137,461.83**	**1,231,302.56**	**766,885.22**	**464,417.34**	
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	802,121.04		802,121.04	519,645.51	282,475.53	
Total Extension Eval & Staff	**802,121.04**		**802,121.04**	**519,645.51**	**282,475.53**	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	915,604.69	885,692.60	1,801,297.29	1,008,087.29	790,762.00	2,448.00
Total Ag & Biosystems Enginee	**915,604.69**	**885,692.60**	**1,801,297.29**	**1,008,087.29**	**790,762.00**	**2,448.00**
Animal Science						
Animal Science-Beef	1,146,101.79	631,505.50	1,777,607.29	678,161.11	1,019,173.19	80,272.99
Animal Science-Extension	95,374.83	62,674.31	158,049.14	74,317.94	55,816.20	27,915.00
Animal Science-Poultry	4,723.09		4,723.09	2,644.63	2,078.46	
Total Animal Science	**1,246,199.71**	**694,179.81**	**1,940,379.52**	**755,123.68**	**1,077,067.85**	**108,187.99**
Communications						
Communications	423,569.33		423,569.33	282,193.68	141,375.65	
Total Communications	**423,569.33**		**423,569.33**	**282,193.68**	**141,375.65**	
Entomology & Plant Pathology						
Entomology & Plant Pathology	1,038,479.89	842,146.32	1,880,626.21	1,110,089.52	651,523.04	119,013.65
Ent & Plant Path-Extension	255,653.95	9,303.39	264,957.34	127,324.84	137,632.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Entomology & Plant Pathology						
Total Entomology & Plant Path	**1,294,133.84**	**851,449.71**	**2,145,583.55**	**1,237,414.36**	**789,155.54**	**119,013.65**
Information Technology						
Information Technology	659,482.87		659,482.87	390,114.04	269,368.83	
Total Information Technology	**659,482.87**		**659,482.87**	**390,114.04**	**269,368.83**	
Food Science & Technology						
Food Science-Ext	626,215.18	74,308.94	700,524.12	267,012.70	396,685.42	36,826.00
Total Food Science & Technolo	**626,215.18**	**74,308.94**	**700,524.12**	**267,012.70**	**396,685.42**	**36,826.00**
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	962,034.03	495,571.69	1,457,605.72	732,915.84	724,689.88	
For, Wildlife & Fish-Extension	164,859.39	1,050.15	165,909.54	55,425.16	110,484.38	
Total Forestry, Wildlife & Fi	**1,126,893.42**	**496,621.84**	**1,623,515.26**	**788,341.00**	**835,174.26**	
Four-H Youth Development						
4-H Special Projects		444,846.28	444,846.28	134,558.40	310,287.88	
4-H Youth Dev/ALEC	4,060,404.28	633,884.29	4,694,288.57	2,107,215.82	2,505,849.63	81,223.12
Total Four-H Youth Developmen	**4,060,404.28**	**1,078,730.57**	**5,139,134.85**	**2,241,774.22**	**2,816,137.51**	**81,223.12**
Plant Sciences Ext						
Plant Sciences Ext	2,076,356.02	844,773.96	2,921,129.98	1,735,383.38	1,043,727.73	142,018.87
Total Plant Sciences Ext	**2,076,356.02**	**844,773.96**	**2,921,129.98**	**1,735,383.38**	**1,043,727.73**	**142,018.87**
Family and Consumer Sciences						
Family & Consumer Sciences	1,564,224.25	661,234.37	2,225,458.62	1,075,183.76	1,150,274.86	
FCS Nutrition Education	1,185,230.17	5,002,033.25	6,187,263.42	3,466,640.98	2,720,622.44	
FCS Special Projects	73,459.17	1,816,470.76	1,889,929.93	745,645.90	1,144,284.03	
Clothing	35,075.27	9,762.36	44,837.63	46,411.01	1,573.38-	
Total Family and Consumer Sci	**2,857,988.86**	**7,489,500.74**	**10,347,489.60**	**5,333,881.65**	**5,013,607.95**	
Western District						
Gibson County	2.85-		2.85-		2.85-	
Western District	99.55-		99.55-		99.55-	
Total Western District	**102.40-**		**102.40-**		**102.40-**	
Central District						
Central District	107,408.74		107,408.74		107,408.74	
Total Central District	**107,408.74**		**107,408.74**		**107,408.74**	
Outreach & Cont Educ						
Outreach & Cont Educ	7,922.55		7,922.55		7,922.55	
Total Outreach & Cont Educ	**7,922.55**		**7,922.55**		**7,922.55**	
Lone Oaks Farm						
Lone Oaks Farm	1,075,723.86	120,866.87	1,196,590.73	628,207.45	568,383.28	
Total Lone Oaks Farm	**1,075,723.86**	**120,866.87**	**1,196,590.73**	**628,207.45**	**568,383.28**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Western Region						
Western Region	1,137,142.49	43,341.24	1,180,483.73	723,275.87	457,207.86	
Benton County	133,082.22	40,889.59	173,971.81	101,509.97	72,461.84	
Carroll County	195,170.94	59,443.42	254,614.36	163,924.77	90,689.59	
Chester County	138,436.04	38,194.33	176,630.37	112,501.41	64,128.96	
Crockett County	228,101.94	93,197.77	321,299.71	199,473.40	121,826.31	
Decatur County	133,033.26	46,412.48	179,445.74	110,406.03	69,039.71	
Dickson County	130,196.16	132,301.63	262,497.79	161,730.46	100,767.33	
Dyer County	154,865.42	74,633.74	229,499.16	149,335.62	80,163.54	
Fayette County	246,134.51	104,810.28	350,944.79	227,395.49	123,549.30	
Gibson County	182,825.72	115,498.80	298,324.52	168,777.04	129,547.48	
Hardeman County	191,692.61	57,504.74	249,197.35	149,775.09	99,422.26	
Hardin County	153,607.58	81,206.07	234,813.65	153,512.13	81,301.52	
Haywood County	178,617.91	126,401.74	305,019.65	194,499.04	110,520.61	
Henderson County	176,056.41	66,304.13	242,360.54	146,237.62	96,122.92	
Henry County	227,399.68	97,942.24	325,341.92	193,167.19	132,174.73	
Hickman County	206,165.34	85,935.92	292,101.26	165,507.69	126,593.57	
Houston County	156,470.49	36,553.44	193,023.93	127,329.01	65,694.92	
Humphreys County	215,192.41	125,309.15	340,501.56	203,589.45	128,604.21	8,307.90
Lake County	89,451.25	37,469.32	126,920.57	85,738.36	41,182.21	
Lauderdale County	308,440.25	83,124.04	391,564.29	238,326.17	153,238.12	
Lawrence County	167,066.09	84,668.22	251,734.31	151,840.26	99,894.05	
Lewis County	131,771.27	67,454.79	199,226.06	112,812.67	86,413.39	
Madison County	196,661.88	192,836.11	389,497.99	226,356.59	163,141.40	
McNairy County	221,161.81	86,947.81	308,109.62	194,133.87	113,975.75	
Montgomery County	178,754.83	298,460.02	477,214.85	321,415.23	155,799.62	
Obion County	188,254.29	90,625.96	278,880.25	172,026.23	106,854.02	
Perry County	160,681.33	46,214.73	206,896.06	118,241.43	88,654.63	
Shelby County	245,622.99	368,463.73	614,086.72	381,484.24	232,602.48	
Stewart County	162,474.51	72,164.86	234,639.37	148,972.93	85,666.44	
Tipton County	139,089.69	64,168.22	203,257.91	126,985.02	76,272.89	
Wayne County	149,594.84	46,553.67	196,148.51	116,998.56	79,149.95	
Weakley County	242,751.34	94,061.46	336,812.80	204,155.29	132,657.51	
Total Western Region	**6,765,967.50**	**3,059,093.65**	**9,825,061.15**	**6,051,434.13**	**3,765,319.12**	**8,307.90**
Central Region						
Central Region	999,150.88	6,551.73	1,005,702.61	621,092.29	384,610.32	
Bedford County	217,166.14	114,733.03	331,899.17	216,680.40	115,218.77	
Cannon County	226,273.95	72,996.96	299,270.91	192,502.81	106,768.10	
Cheatham County	147,587.67	67,309.37	214,897.04	127,742.74	87,154.30	
Clay County	135,886.98	43,791.75	179,678.73	109,515.12	70,163.61	
Coffee County	183,133.17	182,319.09	365,452.26	227,974.28	137,477.98	
Davidson County	227,037.99	55,694.88	282,732.87	124,431.55	158,301.32	
DeKalb County	143,842.84	51,646.81	195,489.65	121,804.63	73,685.02	
Franklin County	174,733.05	72,297.37	247,030.42	150,367.85	96,662.57	
Giles County	208,347.94	89,172.36	297,520.30	181,141.48	116,378.82	
Grundy County	196,633.38	61,480.20	258,113.58	150,159.77	107,953.81	
Jackson County	113,006.16	34,698.96	147,705.12	94,003.37	53,701.75	
Lincoln County	185,105.40	103,488.99	288,594.39	179,956.27	108,638.12	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Central Region						
Macon County	212,757.04	79,888.05	292,645.09	163,721.83	128,923.26	
Marion County	150,623.25	79,301.02	229,924.27	126,202.09	103,722.18	
Marshall County	213,039.72	87,060.84	300,100.56	155,254.90	144,845.66	
Maury County	262,023.57	162,623.09	424,646.66	261,286.71	163,359.95	
Moore County	159,879.70	73,671.66	233,551.36	154,995.48	78,555.88	
Overton County	199,951.55	61,010.55	260,962.10	148,905.92	112,056.18	
Pickett County	155,381.00	46,872.06	202,253.06	119,109.10	83,143.96	
Putnam County	170,658.01	226,203.10	396,861.11	228,200.27	168,660.84	
Robertson County	249,254.18	198,636.18	447,890.36	266,478.70	181,411.66	
Rutherford County	302,478.11	317,806.87	620,284.98	377,372.39	242,912.59	
Sequatchie County	153,383.88	61,265.42	214,649.30	133,994.40	80,654.90	
Smith County	209,644.64	75,151.36	284,796.00	158,579.62	126,216.38	
Sumner County	212,171.24	185,102.94	397,274.18	261,162.85	136,111.33	
Trousdale County	172,283.16	61,028.88	233,312.04	129,457.70	103,854.34	
Van Buren County	152,197.58	59,116.80	211,314.38	132,852.27	78,462.11	
Warren County	200,541.25	116,664.97	317,206.22	182,166.90	135,039.32	
White County	188,249.28	74,279.50	262,528.78	153,658.68	108,870.10	
Williamson County	214,411.82	254,572.02	468,983.84	279,460.03	189,523.81	
Wilson County	166,337.85	195,387.75	361,725.60	220,305.49	141,420.11	
Total Central Region	**6,903,172.38**	**3,371,824.56**	**10,274,996.94**	**6,150,537.89**	**4,124,459.05**	
Eastern Region						
Eastern Region	992,434.99	119,132.63	1,111,567.62	588,093.14	495,852.48	27,622.00
Anderson County	145,754.26	174,033.29	319,787.55	195,572.82	124,214.73	
Bledsoe County	188,548.81	58,757.82	247,306.63	147,210.97	100,095.66	
Blount County	185,977.20	163,004.98	348,982.18	187,527.40	161,454.78	
Bradley County	140,292.86	265,623.17	405,916.03	263,707.76	142,208.27	
Campbell County	122,802.52	57,246.17	180,048.69	106,985.72	73,062.97	
Carter County	168,098.90	113,408.26	281,507.16	159,267.80	122,239.36	
Claiborne County	223,908.79	84,090.61	307,999.40	192,504.21	115,495.19	
Cocke County	111,838.33	60,003.91	171,842.24	121,431.07	50,411.17	
Cumberland County	197,026.37	106,240.69	303,267.06	191,048.38	112,218.68	
Fentress County	148,240.70	64,614.85	212,855.55	113,111.14	99,744.41	
Grainger County	191,796.59	62,787.45	254,584.04	156,787.99	97,796.05	
Greene County	194,703.01	124,422.84	319,125.85	221,585.31	97,540.54	
Hamblen County	156,516.85	163,708.83	320,225.68	191,433.39	128,792.29	
Hamilton County	213,418.59	258,398.00	471,816.59	309,072.22	162,744.37	
Hancock County	133,499.91	39,508.69	173,008.60	103,656.06	69,352.54	
Hawkins County	145,607.87	104,761.67	250,369.54	129,523.79	120,845.75	
Jefferson County	161,334.26	102,550.67	263,884.93	155,076.76	108,808.17	
Johnson County	154,138.94	99,797.03	253,935.97	149,522.19	104,413.78	
Knox County	192,693.65	374,624.21	567,317.86	365,232.44	202,085.42	
Loudon County	220,531.46	143,239.89	363,771.35	232,628.88	131,142.47	
McMinn County	190,743.08	147,376.87	338,119.95	219,336.52	118,783.43	
Meigs County	108,103.53	64,899.53	173,003.06	112,681.12	60,321.94	
Monroe County	217,406.96	86,035.27	303,442.23	192,669.72	110,772.51	
Morgan County	106,146.58	38,416.09	144,562.67	82,799.06	61,763.61	
Polk County	162,974.29	40,596.22	203,570.51	128,634.04	74,936.47	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Eastern Region						
Rhea County	112,891.01	75,413.96	188,304.97	114,464.08	73,840.89	
Roane County	135,204.16	115,311.77	250,515.93	138,883.54	111,632.39	
Scott County	103,882.80	31,074.53	134,957.33	80,745.06	54,212.27	
Sevier County	186,117.71	199,787.93	385,905.64	266,838.83	119,066.81	
Sullivan County	135,010.56	125,571.89	260,582.45	123,274.35	137,308.10	
Unicoi County	138,319.90	61,618.19	199,938.09	114,113.57	85,824.52	
Union County	164,747.11	85,388.75	250,135.86	126,847.93	123,287.93	
Washington County	157,788.23	208,602.83	366,391.06	284,821.53	81,569.53	
Total Eastern Region	**6,308,500.78**	**4,020,049.49**	**10,328,550.27**	**6,267,088.79**	**4,033,839.48**	**27,622.00**
Staff Benefits						
Staff Benefits	73,630.12		73,630.12		73,630.12	
Total Staff Benefits	**73,630.12**		**73,630.12**		**73,630.12**	
Total UT Extension	**45,491,222.46**	**23,851,417.39**	**69,342,639.85**	**37,724,882.60**	**31,006,516.90**	**611,240.35**
Institute for Public Service						
General Administration						
IPS-Administration		1,167.83	1,167.83	1,110.00	57.83	
Total General Administration		**1,167.83**	**1,167.83**	**1,110.00**	**57.83**	
Departments of Public Service						
IPS Prog Dev & Support	1,118,339.03	18,874.64	1,137,213.67	528,381.14	608,832.53	
Economic Development	15,271.95		15,271.95	128.72-	15,400.67	
Law Enforcement Innovation Ctr	1,750,463.35	326,352.76	2,076,816.11	882,065.99	1,145,228.71	49,521.41
Center for Industrial Services	1,849,793.83	59,029.90	1,908,823.73	807,528.98	1,101,294.75	
Tennessee Mfg Ext Prg		3,713,436.87	3,713,436.87	2,204,672.09	1,508,764.78	
Environmental Programs	81,244.19		81,244.19	34,899.46	46,344.73	
IPS Energy Assistance	34,583.18		34,583.18	12,111.45	22,471.73	
Health & Safety Resources	448,166.89	274,763.17	722,930.06	350,866.67	372,063.39	
Economic Development	296,645.06	425,459.12	722,104.18	328,948.37	393,155.81	
PTAC		365,983.31	365,983.31	356,273.36	9,709.95	
A&D F/S Recr & Ret	6,927.04		6,927.04		6,927.04	
IPS Facilities	3,359.51		3,359.51	45,757.42	42,397.91-	
IPS Leadership and Staff	453,163.56	307,975.82	761,139.38	296,884.38	464,255.00	
Total Departments of Public S	**6,057,957.59**	**5,491,875.59**	**11,549,833.18**	**5,848,260.59**	**5,652,051.18**	**49,521.41**
Staff Benefits						
Staff Benefits	3,402.64		3,402.64		3,402.64	
Total Staff Benefits	**3,402.64**		**3,402.64**		**3,402.64**	
Total Institute for Public Serv	**6,061,360.23**	**5,493,043.42**	**11,554,403.65**	**5,849,370.59**	**5,655,511.65**	**49,521.41**
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	5,493,231.34	368,091.90	5,861,323.24	3,438,757.94	2,422,565.30	
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
MTAS - CGT	780,097.64		780,097.64	429,406.69	344,695.95	5,995.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Total Municipal Tech Adv Serv	**6,275,179.98**	**368,091.90**	**6,643,271.88**	**3,868,164.63**	**2,769,112.25**	**5,995.00**
Staff Benefits						
Staff Benefits	7,244.59		7,244.59		7,244.59	
Total Staff Benefits	**7,244.59**		**7,244.59**		**7,244.59**	
Total Municipal Tech Advisory S	**6,282,424.57**	**368,091.90**	**6,650,516.47**	**3,868,164.63**	**2,776,356.84**	**5,995.00**
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	4,543,703.82	11,631.16	4,555,334.98	2,459,799.17	2,066,305.96	29,229.85
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
CTAS - CGT	600,464.70		600,464.70	282,886.05	317,578.65	
CTAS-Environmental Services	287,998.85		287,998.85	188,155.48	99,843.37	
Total County Tech Assist Serv	**5,434,018.37**	**11,631.16**	**5,445,649.53**	**2,930,840.70**	**2,485,578.98**	**29,229.85**
Staff Benefits						
Staff Benefits	4,739.00		4,739.00		4,739.00	
Total Staff Benefits	**4,739.00**		**4,739.00**		**4,739.00**	
Total County Tech Assist Servic	**5,438,757.37**	**11,631.16**	**5,450,388.53**	**2,930,840.70**	**2,490,317.98**	**29,229.85**
University-Wide Administration						
General Administration						
Sr VP Rsch/Econ Dev		482,498.74	482,498.74	9,950.00	472,548.74	
Academic Affairs		366,725.16	366,725.16	124,525.24	242,199.92	
Total General Administration		**849,223.90**	**849,223.90**	**134,475.24**	**714,748.66**	
Total University-Wide Administr		**849,223.90**	**849,223.90**	**134,475.24**	**714,748.66**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		2,777.39	2,777.39		2,777.39	
Total General Administration		**2,777.39**	**2,777.39**		**2,777.39**	
Department of Instruction						
College of Veterinary Med Adm		1,000.00	1,000.00		1,000.00	
CVM Conferences		3,600.00	3,600.00		3,600.00	
Small Animal Clinical Sciences	143,263.91	125,422.53	268,686.44	91,913.74	176,772.70	
Public Health & Outreach	60,920.31	73,943.39	134,863.70	85,240.36	49,623.34	
Total Department of Instructi	**204,184.22**	**203,965.92**	**408,150.14**	**177,154.10**	**230,996.04**	
Staff Benefits						
Staff Benefits	179.80		179.80		179.80	
Total Staff Benefits	**179.80**		**179.80**		**179.80**	
Total College of Veterinary Med	**204,364.02**	**206,743.31**	**411,107.33**	**177,154.10**	**233,953.23**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
College of Veterinary Medicine						
Staff Benefits						
Total Public Service	**79,639,383.90**	**70,752,272.85**	**150,391,656.75**	**78,028,226.15**	**70,247,691.63**	**2,115,738.97**
Academic Support						
Knoxville						
General Administration						
Chancellor's Awards	82,101.75		82,101.75	67,913.00	14,188.75	
Exp Learn & Teach Innov	571,996.53		571,996.53	373,105.33	198,891.20	
TLI Communications	21,509.48	5,111.16	26,620.64		26,620.64	
Provost & Vice Chancellor	2,622,046.08	15,197.33	2,637,243.41	1,551,512.39	1,085,731.02	
Office of the Chancellor	90,085.29	67,714.28	157,799.57	49,630.63	108,168.94	
Graduate School	1,430,113.18		1,430,113.18	824,329.59	605,783.59	
Sr VC Finance & Administration	178,367.64	1,756.68	180,124.32		180,124.32	
Office of Info Technology	5,425,641.70		5,425,641.70	1,964,512.27	3,414,433.83	46,695.60
Institutional Res & Assessment	37,714.98		37,714.98		37,714.98	
Quality Enhancement Plan	28.19-		28.19-		28.19-	
Teaching & Learning Innovation	427,856.03	250.00-	427,606.03	162,888.93	264,717.10	
Provost & Vice Chancellor RFTW	4,976.21		4,976.21	2,500.00	2,476.21	
Ctr for International Educ	224,109.41	99.20	224,208.61	68,801.12	155,407.49	
Thornton Center		9,651.80	9,651.80		9,651.80	
Baker Center	409,027.00	18,629.41	427,656.41	311,334.78	116,321.63	
Student Success Center	884,808.55	300.00	885,108.55	566,084.76	319,023.79	
McClung Museum	1,111,670.72	470,113.05	1,581,783.77	849,757.42	728,822.35	3,204.00
First Year Programs	834,887.45		834,887.45	486,693.25	348,194.20	
Student Success Administration	298,124.24		298,124.24	176,256.15	121,868.09	
Institute for Nuclear Security		2,014.55	2,014.55		2,014.55	
Off Natl Scholar & Fellowships		500.00-	500.00-		500.00-	
Total General Administration	**14,655,008.05**	**589,837.46**	**15,244,845.51**	**7,455,319.62**	**7,739,626.29**	**49,899.60**
Student Administration						
Parents Association		6,000.00	6,000.00		6,000.00	
SPSF-Recreation Complex		814.82-	814.82-		814.82-	
Total Student Administration		**5,185.18**	**5,185.18**		**5,185.18**	
General Expense						
Alumni Affairs	4,804.67	320.76	5,125.43	4,000.00	1,125.43	
Total General Expense	**4,804.67**	**320.76**	**5,125.43**	**4,000.00**	**1,125.43**	
College of Arts and Sciences						
Admin-Arts and Sciences	4,011,763.75	162,800.15	4,174,563.90	2,834,435.02	1,340,128.88	
Special Programs		1,332.27	1,332.27		1,332.27	
Anthropology	14,985.32	31,176.71	46,162.03	7,328.38	38,833.65	
Arts	94,519.06	55,198.16	149,717.22	44,893.54	104,823.68	
Division of Biology	71,488.93		71,488.93	57,763.76	27,988.59-	41,713.76
Microbiology		26,319.67	26,319.67	1,600.00	24,719.67	
Biochem/Cell & Molecul Biology		43,971.59	43,971.59	22,905.91	21,065.68	
Chemistry		131,361.11	131,361.11	39,342.75	92,018.36	
Classics		35,092.52	35,092.52		35,092.52	
English	176,391.31	28,498.97	204,890.28	135,733.02	69,157.26	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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						
Geography		16,426.09	16,426.09	4,000.00	12,426.09	
Earth & Planetary Sciences	4,460.43	63,852.74	68,313.17	4,300.00	60,013.17	4,000.00
Modern Foreign Languages & Lit	1,654.95	55,744.67	57,399.62	15,031.50	42,368.12	
History		106,684.55	106,684.55	46,034.70	60,649.85	
School of Genome Sci & Tech		22,924.81	22,924.81	2,732.61	20,192.20	
Mathematics	505.52	3,449.51	3,955.03	5,639.04	1,684.01-	
School of Music	5,351.63	87,634.29	92,985.92	580.00	86,814.89	5,591.03
Band	332,648.72	35,816.85	368,465.57	111,142.44	257,323.13	
Philosophy		3,139.68	3,139.68		3,139.68	
Physics	2,606.21	20,841.36	23,447.57	87.67	23,359.90	
Political Science	52,774.65	37,704.88	90,479.53	35,000.00	55,479.53	
Psychology	4,820.20	106,910.71	111,730.91	18,155.20	93,575.71	
Psych Clinical Training	825,043.07		825,043.07	416,528.74	408,514.33	
Religious Studies		13,966.34	13,966.34	2,912.30	11,054.04	
Sociology	3,475.18	19,846.35	23,321.53	9,958.33	13,363.20	
Theatre	10,831.52	924,965.48	935,797.00	148,323.97	787,473.03	
Ecology & Evolutionary Biology	2,814.65	48,245.51	51,060.16	14,745.10	36,315.06	
Marco Institute		130,472.14	130,472.14	66,312.83	64,159.31	
Africana Am Studies		56.43	56.43		56.43	
UT Humanities Center		1,500.51	1,500.51		1,500.51	
UT Theatre	2,290,618.74	224,748.78	2,515,367.52	1,412,316.40	1,103,051.12	
Total College of Arts and Sci	**7,906,753.84**	**2,440,682.83**	**10,347,436.67**	**5,457,803.21**	**4,838,328.67**	**51,304.79**
Herbert College of Agriculture						
College of Agricultural-Adm	1,454,752.90	145,250.47	1,600,003.37	1,025,348.22	574,655.15	
Mrktng & Comm-Col	110,789.33		110,789.33	78,085.44	32,703.89	
Agricultural & Resource Econ		66,759.53	66,759.53	3,500.00	63,259.53	
Biosystm Eng&Env Sci	6,308.33	5,798.18	12,106.51		12,106.51	
Animal Science	17,935.39	29,097.95	47,033.34	11,565.86	35,467.48	
Entomology & Plant Pathology	10,659.45	1,048.52	11,707.97		11,707.97	
Food Science		12,768.50	12,768.50		12,768.50	
Forestry, Wildlife, Fisheries	4,333.74	33,718.82	38,052.56	5,411.20	32,641.36	
Plant Sciences		21,077.30	21,077.30	600.00	20,477.30	
Total Herbert College of Agri	**1,604,779.14**	**315,519.27**	**1,920,298.41**	**1,124,510.72**	**795,787.69**	
Tickle College of Engineering						
Administration-Engineering	1,820,167.34	203,214.01	2,023,381.35	1,226,236.19	787,650.16	9,495.00
Academic & Student Affairs	464,368.30	26,653.13	491,021.43	320,127.49	170,893.94	
Engineering Prof Practice	391,271.59	13,648.73	404,920.32	250,740.47	154,179.85	
Engineering Diversity Programs	59,575.63	18,055.90	77,631.53	22,355.79	55,275.74	
Eng Fundamentals Div		51,220.73	51,220.73	39,599.70	11,621.03	
Engineering Development	92,012.89		92,012.89		92,012.89	
Rel & Maint Center	8,018.00		8,018.00		8,018.00	
Materials Processing Center	16,955.26	2,063.20	19,018.46	6,376.68	12,641.78	
Scientific Materials Res Ctr		71,973.65	71,973.65	50,183.18	21,790.47	
Materials Science & Engr	1,500.00	102,765.40	104,265.40	4,418.68	99,846.72	
Engineering Honors & Outreach	165,374.99	82,685.40	248,060.39	159,754.20	88,306.19	
Chem & Biomolecular Engr		139,667.36	139,667.36	32,339.69	99,704.78	7,622.89

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Tickle College of Engineering						
Civil & Environmental Engr	3,252.13	5,549.48	8,801.61	3,042.00	5,759.61	
Electrical Engr & Computer Sci	12,917.21	79,162.01	92,079.22	15,603.75	76,475.47	
Dist Rsch Prof-EECS		48,450.38	48,450.38		48,450.38	
INST SEC & SUST ENVR		9,930.42	9,930.42		9,930.42	
Industrial & Sys Engineering		5,750.00	5,750.00		5,750.00	
Mech Aero & Biomed Engineering		179,422.13	179,422.13	29,795.83	130,156.30	19,470.00
Nuclear Engineering		28,079.58	28,079.58	19,396.75	8,682.83	
Total Tickle College of Engin	**3,035,413.34**	**1,068,291.51**	**4,103,704.85**	**2,179,970.40**	**1,887,146.56**	**36,587.89**
Haslam College of Business						
Administration-HCB Admin	2,405,102.52	1,692,783.72	4,097,886.24	2,541,425.45	1,556,460.79	
Center for Executive Education	183.21		183.21		183.21	
Accounting&Info Mgt		151,421.46	151,421.46	111,677.00	39,744.46	
Diversity & Community Relation	336,343.32	30,956.96	367,300.28	135,563.36	231,736.92	
CEE Govt Contracts & Relations		42,002.69	42,002.69	31,507.75	10,494.94	
Degree Programs		2,309.56	2,309.56		2,309.56	
HCB Undergrad Program	2,998,317.76	49,379.24	3,047,697.00	1,886,820.53	1,151,028.47	9,848.00
Economics		3,369.11	3,369.11		3,369.11	
Finance		133,947.41	133,947.41	19,999.96	113,947.45	
Management		4,630.01	4,630.01		4,630.01	
Anderson Ctr for Entre & Innov		340,983.53	340,983.53	253,721.86	87,261.67	
Marketing & Supply Chain Mgmt		909,532.12	909,532.12	379,269.20	530,262.92	
Business Analytics & Statistic	1,319.66	150,927.34	152,247.00	58,234.00	94,013.00	
MBA Program		16,764.15	16,764.15	10,750.00	6,014.15	
Haslam Coll of Bus Adm Support	1,107,634.29		1,107,634.29	800,261.91	307,372.38	
BOYD CBER	25,512.27	709.06	26,221.33	15,130.50	11,090.83	
Neel Corp Gov Ctr		46,993.50	46,993.50	10,412.80	36,580.70	
Total Haslam College of Busin	**6,874,413.03**	**3,576,709.86**	**10,451,122.89**	**6,254,774.32**	**4,186,500.57**	**9,848.00**
College of Law						
Law-Administration	2,408,220.53	160,059.36	2,568,279.89	1,674,238.79	894,041.10	
Law	1,500.00	39,002.03	40,502.03	33,000.00	7,502.03	
Law Library	2,812,936.67	22,141.52	2,835,078.19	1,212,883.03	612,072.30	1,010,122.86
Total College of Law	**5,222,657.20**	**221,202.91**	**5,443,860.11**	**2,920,121.82**	**1,513,615.43**	**1,010,122.86**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,391,313.55	290,970.17	2,682,283.72	1,684,614.35	979,121.37	18,548.00
Child & Family Studies	1,980.06	52,858.71	54,838.77	3,494.50	51,344.27	
Early Learning Center	2,014,509.90		2,014,509.90	1,187,209.19	827,300.71	
Public Health		11,683.51	11,683.51	1,000.00	10,683.51	
Curriculum Materials Center	50,294.41		50,294.41	18,750.12	31,544.29	
EHHS Instructional Services Ct	110,458.15		110,458.15	77,298.67	33,159.48	
Office of Professional Licensu	788,717.97		788,717.97	507,632.79	281,085.18	
Physical Activities & Health	17,385.68		17,385.68	12,000.00	5,385.68	
Center on Deafness		1,633.09	1,633.09		1,633.09	
Educ, Hlth, &Human Sciences Co	222,616.44		222,616.44	143,824.04	78,792.40	
Retail, Hosp, & Tour Mgmt-Res	1,529.40	126,924.73	128,454.13	64,889.88	63,564.25	
Ed Ldrship &Pol Stds		3,585.40	3,585.40	250.00	3,335.40	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Theory & Practice in Teacher E	7,562.49	8,224.16	15,786.65	1,531.50	14,255.15	
CAPS Outreach Center		35.00	35.00		35.00	
Nutrition	3,797.48	8,748.74	12,546.22	5,678.73	6,867.49	
Educ Psychology & Counseling	2,432.02	11,311.27	13,743.29	6,015.30	7,727.99	
Kines Recr & Spt Stu	7,485.77	3,475.85	10,961.62		10,961.62	
Total Coll of Educ, Hlth, & H	**5,620,083.32**	**519,450.63**	**6,139,533.95**	**3,714,189.07**	**2,406,796.88**	**18,548.00**
Closed Circuit TV						
Closed Circuit TV	90,570.00		90,570.00		90,570.00	
Total Closed Circuit TV	**90,570.00**		**90,570.00**		**90,570.00**	
Research Centers						
Ctr for Envir Biotechnology		271.97	271.97	238.00	33.97	
Total Research Centers		**271.97**	**271.97**	**238.00**	**33.97**	
College of Architectre & Desig						
Arch & Design-Admin	1,630,855.65	56,200.67	1,687,056.32	1,128,609.44	489,285.12	69,161.76
Architecture		42,371.09	42,371.09	2,659.80	39,711.29	
Interior Design Program		6,099.30	6,099.30	120.00	5,979.30	
Landscape Architecture		6,310.72	6,310.72		6,310.72	
Total College of Architectre	**1,630,855.65**	**110,981.78**	**1,741,837.43**	**1,131,389.24**	**541,286.43**	**69,161.76**
Coll of Communication & Info						
Communications/Info-Admin	1,024,397.47	52,088.76	1,076,486.23	704,157.38	372,328.85	
Advertising/Public Relations	1,313.40	13,501.44	14,814.84		14,814.84	
Journalism/Electronic Media	41,056.32	176,843.40	217,899.72	109,576.11	100,329.61	7,994.00
Communication Studies		22,196.15	22,196.15	10,515.50	11,680.65	
Information Sciences		425.50	425.50		425.50	
Center for Information Studies		5,286.60	5,286.60	4,200.00	1,086.60	
Total Coll of Communication &	**1,066,767.19**	**270,341.85**	**1,337,109.04**	**828,448.99**	**500,666.05**	**7,994.00**
College of Nursing						
Nursing-Administration	989,570.81		989,570.81	693,770.46	295,800.35	
College of Nursing	17,119.54	116,308.41	133,427.95	7,226.92	126,201.03	
Total College of Nursing	**1,006,690.35**	**116,308.41**	**1,122,998.76**	**700,997.38**	**422,001.38**	
JICS						
Joint Inst Computational Sci	693,398.29	134,636.07	828,034.36	512,425.82	150,951.01	164,657.53
Total JICS	**693,398.29**	**134,636.07**	**828,034.36**	**512,425.82**	**150,951.01**	**164,657.53**
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci		159.95	159.95		159.95	
Total JINS-Joint Inst Neutron		**159.95**	**159.95**		**159.95**	
College of Social Work						
Social Work-Administration	990,322.27	10,607.66	1,000,929.93	716,394.80	284,535.13	
Social Work	76,550.54	87,724.82	164,275.36	65,638.08	98,637.28	
Social Work Research&Publc Svc		9,657.61	9,657.61	695.52	8,962.09	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Social Work						
Total College of Social Work	**1,066,872.81**	**107,990.09**	**1,174,862.90**	**782,728.40**	**392,134.50**	
Interdisciplinary Studies						
University Honors	34,951.91	20,962.59	55,914.50	14,581.80	41,332.70	
Total Interdisciplinary Studi	**34,951.91**	**20,962.59**	**55,914.50**	**14,581.80**	**41,332.70**	
Partnership Initiatives						
Bredesen Center	3,271.23	1,450.00	4,721.23	450.00	4,271.23	
Total Partnership Initiatives	**3,271.23**	**1,450.00**	**4,721.23**	**450.00**	**4,271.23**	
Cont Ed & Non-Credit Programs						
Admin-Cont Education Knoxville	344,155.79	1,745.73	345,901.52	243,211.74	102,689.78	
Total Cont Ed & Non-Credit Pr	**344,155.79**	**1,745.73**	**345,901.52**	**243,211.74**	**102,689.78**	
Libraries						
Library	23,335,341.07	1,478,092.25	24,813,433.32	8,056,314.57	4,607,364.67	12,149,754.08
Total Libraries	**23,335,341.07**	**1,478,092.25**	**24,813,433.32**	**8,056,314.57**	**4,607,364.67**	**12,149,754.08**
Staff Benefits						
Staff Benefits	352,619.66-		352,619.66-		352,619.66-	
Total Staff Benefits	**352,619.66-**		**352,619.66-**		**352,619.66-**	
Total Knoxville	**73,844,167.22**	**10,980,141.10**	**84,824,308.32**	**41,381,475.10**	**29,874,954.71**	**13,567,878.51**
Space Institute						
General Administration						
General Admin-Space Institute		3,395.15	3,395.15		3,395.15	
UTSI Research		9.88-	9.88-		9.88-	
Academic Affairs	323,965.51		323,965.51	208,709.21	81,976.51	33,279.79
Total General Administration	**323,965.51**	**3,385.27**	**327,350.78**	**208,709.21**	**85,361.78**	**33,279.79**
Staff Benefits						
Staff Benefits	2,002.66		2,002.66		2,002.66	
Total Staff Benefits	**2,002.66**		**2,002.66**		**2,002.66**	
Total Space Institute	**325,968.17**	**3,385.27**	**329,353.44**	**208,709.21**	**87,364.44**	**33,279.79**
Chattanooga						
General Administration						
Office of Chancellor-Chatt		12,757.85	12,757.85	12,499.80	258.05	
Academic Services	1,639,530.33	84,312.20	1,723,842.53	297,298.74	1,362,080.79	64,463.00
Ctr Acad & Innov Technologies	553,519.39		553,519.39	328,240.85	225,278.54	
Student Success		33,997.87	33,997.87	606.00	33,391.87	
Equity & Diversity	113,441.08		113,441.08	310.00	113,131.08	
Technology Fees	58,000.00		58,000.00		49,100.80	8,899.20
Academic & Institutional Resch	772,665.51		772,665.51	435,515.57	337,149.94	
Grants & Research		88,686.84	88,686.84	36,776.28	51,910.56	
Office-Info&Tech	1,472,663.38		1,472,663.38	337,454.77	975,950.61	159,258.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
General Administration						
Total General Administration	**4,609,819.69**	**219,754.76**	**4,829,574.45**	**1,448,702.01**	**3,148,252.24**	**232,620.20**
Student Administration						
Student Affairs	138,793.65	5,382.13	144,175.78	76,522.82	67,652.96	
Graduate School	485,428.37	56,474.82	541,903.19	232,320.83	309,582.36	
Club Sports		16,540.99	16,540.99		16,540.99	
Total Student Administration	**624,222.02**	**78,397.94**	**702,619.96**	**308,843.65**	**393,776.31**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		705.82	705.82		705.82	
Dean-Arts & Sciences	810,280.07	77,111.12	887,391.19	584,923.36	302,467.83	
Art	15,976.19	46,005.53	61,981.72	10,731.84	51,249.88	
Biology		6,191.47	6,191.47		6,191.47	
Theatre and Speech	15,111.63	4,776.43	19,888.06		19,888.06	
English		18,989.84	18,989.84	1,500.00	17,489.84	
Communications		6,044.00	6,044.00	6,000.00	44.00	
Mathematics	913.99	5,179.41	6,093.40	13,700.00	7,606.60-	
Music	92,871.22	10,502.02	103,373.24	16,863.29	86,509.95	
Philosophy		743.39	743.39		743.39	
Political Science		2,304.96	2,304.96		2,304.96	
Psychology		7,045.00	7,045.00		7,045.00	
Sociology		14,864.00	14,864.00		14,864.00	
Criminal Justice		2,335.79	2,335.79		2,335.79	
Military Science-ROTC Program		4,284.96	4,284.96		4,284.96	
Southeast Center for Education		270.36	270.36		270.36	
Total College of Liberal Arts	**935,153.10**	**207,354.10**	**1,142,507.20**	**633,718.49**	**508,788.71**	
Coll of Engineering &Comp Sci						
Engineering-Administration		89,297.49	89,297.49	30,859.44	58,438.05	
SIMCenter		14,283.71	14,283.71		14,283.71	
Engr Mgmt Technology		1,265.67	1,265.67		1,265.67	
Engineering Civil		5,706.41	5,706.41		5,706.41	
Computer Science		70,037.00	70,037.00	31,891.66	38,145.34	
Engineering Electrical		26,605.32	26,605.32	7,784.25	18,821.07	
Engineering Industrial	51,259.98	405.00	51,664.98	14,418.60	37,246.38	
Engineering Mechanical		50,259.42	50,259.42		50,259.42	
Total Coll of Engineering &Co	**51,259.98**	**257,860.02**	**309,120.00**	**84,953.95**	**224,166.05**	
Coll of Business Admin						
Dean-College of Business Admin	1,767,452.29	110,881.49	1,878,333.78	856,474.03	1,002,710.25	19,149.50
Accounting		4,670.05	4,670.05		4,670.05	
Management	46,532.69		46,532.69	10,000.00	36,532.69	
Marketing	19,097.06	47,011.80	66,108.86		66,108.86	
Finance & Economics		12,061.72	12,061.72	2,153.00	9,908.72	
Total Coll of Business Admin	**1,833,082.04**	**174,625.06**	**2,007,707.10**	**868,627.03**	**1,119,930.57**	**19,149.50**
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,045,046.32	54,138.04	1,099,184.36	598,075.15	501,109.21	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Educ & Appl Prof Std						
Challenger Center	284,783.15		284,783.15	152,499.64	132,283.51	
Gear Up		475,720.63	475,720.63	265,220.56	210,500.07	
Prism	0.01-		0.01-		0.01-	
School of Education		15,390.29	15,390.29	3,000.00	12,390.29	
Center for Community Career Ed	49,842.13		49,842.13	37,039.25	12,802.88	
Nursing		30,732.87	30,732.87	26,000.00	4,732.87	
Occupational Therapy		14.50	14.50		14.50	
Physical Therapy		6,553.59	6,553.59	3,000.00	3,553.59	
Social Work		215.00	215.00		215.00	
Upward Bound		405.17	405.17		405.17	
Counseling		17,379.00	17,379.00	9,625.00	7,754.00	
Total Coll of Educ & Appl Pro	**1,379,671.59**	**600,549.09**	**1,980,220.68**	**1,094,459.60**	**885,761.08**	
College of Honors						
Dean-Honors	628,084.39	45,011.28	673,095.67	485,301.43	187,794.24	
Total College of Honors	**628,084.39**	**45,011.28**	**673,095.67**	**485,301.43**	**187,794.24**	
Other Departments						
Faculty Awards	22,915.70	14,687.33	37,603.03	9,541.19	28,061.84	
VC Research/Dean Grad School	2,508.74	7,445.60	9,954.34		9,954.34	
Southeast Center for Education	19.88	1,397.00	1,416.88		1,416.88	
Walker Teaching Resource Cente	1,015,417.67	1,730.76-	1,013,686.91	448,375.97	565,310.94	
Total Other Departments	**1,040,861.99**	**21,799.17**	**1,062,661.16**	**457,917.16**	**604,744.00**	
Computer Center						
ICSS-Help Desk	240,166.12		240,166.12	163,781.58	76,384.54	
TF-Student Print System	2,819.50-		2,819.50-		2,819.50-	
Info Sup Srv-Stu Lab	21,464.24		21,464.24	14,038.71	7,425.53	
Admin Computing Operations	518,334.51		518,334.51		512,297.51	6,037.00
Academic Computing	57,558.96		57,558.96	39,587.68	17,971.28	
Total Computer Center	**834,704.33**		**834,704.33**	**217,407.97**	**611,259.36**	**6,037.00**
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		5,269.44	5,269.44		5,269.44	
Total Grad Studies Res & Prog		**5,269.44**	**5,269.44**		**5,269.44**	
Other Public Services						
Radio Station		509,510.44	509,510.44	168,397.35	341,113.09	
Total Other Public Services		**509,510.44**	**509,510.44**	**168,397.35**	**341,113.09**	
Libraries & Sponsored Actv						
Library	4,923,206.79	78,893.23	5,002,100.02	2,142,207.30	1,032,544.52	1,827,348.20
Total Libraries & Sponsored A	**4,923,206.79**	**78,893.23**	**5,002,100.02**	**2,142,207.30**	**1,032,544.52**	**1,827,348.20**
Physical Plant						
Network Services	274,687.26		274,687.26	77,735.43	196,951.83	
Total Physical Plant	**274,687.26**		**274,687.26**	**77,735.43**	**196,951.83**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Athletics						
Athletics Admin & General		198,854.39	198,854.39		198,854.39	
Men-Wrestling		68,069.25	68,069.25	14,291.68	53,777.57	
Tutoring-Athletics		99,999.08	99,999.08		99,999.08	
Total Athletics		**366,922.72**	**366,922.72**	**14,291.68**	**352,631.04**	
Staff Benefits						
Staff Benefits	91,285.38	262.23	91,547.61		91,547.61	
Total Staff Benefits	**91,285.38**	**262.23**	**91,547.61**		**91,547.61**	
Total Chattanooga	**17,226,038.56**	**2,566,209.48**	**19,792,248.04**	**8,002,563.05**	**9,704,530.09**	**2,085,154.90**
Martin						
Office of the Chancellor						
Information Technology Service	1,663,553.13		1,663,553.13	1,039,556.94	623,996.19	
Technology Fee	599,491.34		599,491.34	386,728.51	192,659.91	20,102.92
Office of the Chancellor		40,143.50	40,143.50		40,143.50	
Ned McWherter Inst Collaborati		8,368.94	8,368.94		8,368.94	
Total Office of the Chancello	**2,263,044.47**	**48,512.44**	**2,311,556.91**	**1,426,285.45**	**865,168.54**	**20,102.92**
Division of Univ Advancement						
Alumni Relations	2,432.83		2,432.83	2,000.00	432.83	
Development		47,544.00	47,544.00	7,500.00	40,044.00	
Total Division of Univ Advanc	**2,432.83**	**47,544.00**	**49,976.83**	**9,500.00**	**40,476.83**	
Division of Academic Affairs						
Computer Services	41,484.45		41,484.45		41,484.45	
Educational Outreach	136,747.00		136,747.00	330,845.23	194,098.23-	
Libraries	2,584,010.34	147,601.86	2,731,612.20	1,007,428.07	645,576.31	1,078,607.82
University Museum	6,857.00		6,857.00		6,857.00	
Academic Affairs Admin	676,544.48		676,544.48	369,292.27	307,252.21	
Unrestricted E&G, Academic Spt	40,956.73		40,956.73	1,800.00	39,156.73	
Women's Center	8,167.85		8,167.85		8,167.85	
Research, Grants & Contracts	107,995.01		107,995.01	64,724.67	43,270.34	
Graduate Studies	134,384.13		134,384.13	82,627.82	51,756.31	
Student Academic Support		300.00	300.00		300.00	
Ed Outreach Online Studies	674,425.20		674,425.20	188,168.96	486,256.24	
Total Division of Academic Af	**4,411,572.19**	**147,901.86**	**4,559,474.05**	**2,044,887.02**	**1,435,979.21**	**1,078,607.82**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	304,088.55	21,945.85	326,034.40	184,389.25	141,645.15	
Ag, Geosc & Nat Res		1,750.00	1,750.00		1,750.00	
Family & Consumer Sciences	628,382.72		628,382.72	396,019.53	232,363.19	
Total Coll of Agric & Appl Sc	**932,471.27**	**23,695.85**	**956,167.12**	**580,408.78**	**375,758.34**	
Coll of Business & Global Affr						
Business & Global Affairs Adm	566,585.10	9,472.94	576,058.04	290,445.09	284,506.57	1,106.38
Chair Exc Free Enter	145,651.56		145,651.56	104,617.80	41,033.76	
Banking	140,023.72		140,023.72	46,488.42	93,535.30	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Coll of Business & Global Affr						
International Education	341,427.92	6,600.00	348,027.92	37,312.92	310,715.00	
Total Coll of Business & Glob	**1,193,688.30**	**16,072.94**	**1,209,761.24**	**478,864.23**	**729,790.63**	**1,106.38**
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	263,273.14		263,273.14	164,570.65	98,702.49	
Educ-Student Svcs		10,205.72	10,205.72	6,531.95	3,673.77	
Behavioral Sciences		482,716.22	482,716.22	195,805.23	286,910.99	
Educational Studies	103,679.62		103,679.62	44,658.01	59,021.61	
Total Coll of Educ & Behav Sc	**366,952.76**	**492,921.94**	**859,874.70**	**411,565.84**	**448,308.86**	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	243,885.49	15,327.47	259,212.96	172,651.24	86,561.72	
Communications	94,890.51	5,102.44	99,992.95	56,691.60	43,301.35	
History & Philosophy		4,579.11	4,579.11		4,579.11	
Music		8,638.44	8,638.44		8,638.44	
Total Coll of Humanities & Fi	**338,776.00**	**33,647.46**	**372,423.46**	**229,342.84**	**143,080.62**	
Engineering & Natural Sciences						
Engineering/Natural Sci Admin	317,075.60		317,075.60	206,133.13	114,217.83	3,275.36-
Pre-Health Science Program	61,144.01		61,144.01	40,416.60	20,727.41	
Total Engineering & Natural S	**378,219.61**		**378,219.61**	**246,549.73**	**134,945.24**	**3,275.36-**
Office of Student Engagement						
Student Engagement		1,400.00	1,400.00		1,400.00	
Student Academic Support	825,076.72	94,987.56	920,064.28	513,857.42	406,206.86	
Total Office of Student Engag	**825,076.72**	**96,387.56**	**921,464.28**	**513,857.42**	**407,606.86**	
Utilities, Insurance, & Other						
Other Expenditures	1,750.00		1,750.00		1,750.00	
Total Utilities, Insurance, &	**1,750.00**		**1,750.00**		**1,750.00**	
Intercollegiate Athletics						
Athletics Administration		10,913.89	10,913.89	10,080.30	833.59	
Total Intercollegiate Athleti		**10,913.89**	**10,913.89**	**10,080.30**	**833.59**	
Staff Benefits						
Staff Benefits	2,904.83		2,904.83		2,904.83	
Total Staff Benefits	**2,904.83**		**2,904.83**		**2,904.83**	
Clearing Accounts						
Computer Center-Micro Maint				137,038.93	152,295.95-	15,257.02
MFD Services				29,333.63	36,962.14-	7,628.51
Total Clearing Accounts				**166,372.56**	**189,258.09-**	**22,885.53**
Total Martin	**10,716,888.98**	**917,597.94**	**11,634,486.92**	**6,117,714.17**	**4,397,345.46**	**1,119,427.29**
Memphis						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	2,442,917.43	885.00	2,443,802.43	2,069,047.95	302,754.48	72,000.00
Faculty Senate	2,101.06		2,101.06		2,101.06	
Academic Affairs	3,707,137.50	25,510.05-	3,681,627.45	2,439,454.08	1,242,173.37	
Research Support-VC Research	241,892.08		241,892.08	130,705.76	111,186.32	
Clinical Research	2,130,842.67		2,130,842.67	1,525,514.28	597,703.39	7,625.00
Molecular Resource Center	129,529.29		129,529.29	79,614.37	49,914.92	
Total General Administration-	**8,654,420.03**	**24,625.05-**	**8,629,794.98**	**6,244,336.44**	**2,305,833.54**	**79,625.00**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	924,175.15	496.77	924,671.92	702,136.75	222,535.17	
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Post Doc Office	244,606.25		244,606.25	83,052.59	161,553.66	
Total College of Graduate Hea	**1,301,973.40**	**496.77**	**1,302,470.17**	**785,189.34**	**517,280.83**	
College of Medicine-Group I						
Admin-College of Medicine	875,796.12	5,573,682.20	6,449,478.32	4,135,847.54	2,313,630.78	
Graduate Medical Educ-Admin	516.00	3,849,329.11	3,849,845.11	1,152,378.67	2,695,516.44	1,950.00
Anatomy and Neurobiology	92,592.16		92,592.16	22,663.54	69,928.62	
Minority Health Center	22,671.49		22,671.49		22,671.49	
Dept of Micr, Immun, & Biochem	14,014.68		14,014.68	3,890.80	10,123.88	
Med Educ Admin	1,144,656.68		1,144,656.68	795,338.87	349,317.81	
Pharmacology	38,972.64		38,972.64		38,972.64	
Physiology	28,531.63	45,353.52	73,885.15	42,204.73	31,680.42	
COM-Long Comm Prog	323,026.46		323,026.46	254,179.32	68,847.14	
COM Executive Dean	1,120,986.36		1,120,986.36	958,930.20	162,056.16	
UT Lebonheur Ped Spc		16,057,717.02	16,057,717.02	12,476.47	16,045,240.55	
Center for Health Disparities						
Surgery-General		35,039.90	35,039.90	2,000.00	33,039.90	
Plastic Surgery		10,208.09	10,208.09		10,208.09	
Ophthalmology		413.50	413.50		413.50	
Orthopaedic Surgery		214.61	214.61		214.61	
Otolaryngology-Head and Neck		14,362.01	14,362.01	250.00	14,112.01	
Pathology	34,315.21-		34,315.21-		34,315.21-	
COM-Faculty Affairs	901,054.34		901,054.34	441,967.35	459,086.99	
Total College of Medicine-Gro	**4,528,503.35**	**25,586,319.96**	**30,114,823.31**	**7,822,127.49**	**22,290,745.82**	**1,950.00**
College of Medicine-Group II						
Medicine-Cardiology		1,003.17	1,003.17		1,003.17	
Medicine-Endocrinology		6,053.51	6,053.51		6,053.51	
Medicine-Hematology		74,536.00	74,536.00	43,221.75	31,314.25	
Total College of Medicine-Gro		**81,592.68**	**81,592.68**	**43,221.75**	**38,370.93**	
College of Dentistry						
Admin-College of Dentistry	4,149,793.34	130,276.92	4,280,070.26	3,089,558.16	1,190,512.10	
Orthodontics	77,469.89		77,469.89	9,423.00	68,046.89	
Endodontics	67,671.09		67,671.09		27,193.09	40,478.00
Total College of Dentistry	**4,294,934.32**	**130,276.92**	**4,425,211.24**	**3,098,981.16**	**1,285,752.08**	**40,478.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Pharmacy						
Admin-College of Pharmacy	3,203,278.99	13,467.05	3,216,746.04	1,854,161.65	1,362,584.39	
Pharmaceutical Sciences	188,209.26		188,209.26	118,743.13	69,466.13	
Dept of Clinical Pharmacy	593,030.54		593,030.54	213,580.68	312,291.92	67,157.94
Total College of Pharmacy	**3,984,518.79**	**13,467.05**	**3,997,985.84**	**2,186,485.46**	**1,744,342.44**	**67,157.94**
College of Health Professions						
Admin-Coll Health Professions	919,622.21		919,622.21	596,418.23	323,203.98	
Physical Therapy	55,567.08		55,567.08	30,720.39	24,846.69	
Audiology & Speech Pathology		18,647.07	18,647.07		18,647.07	
Hearing & Speech Center	2,984,698.08		2,984,698.08	1,813,500.32	1,148,459.98	22,737.78
Total College of Health Profe	**3,959,887.37**	**18,647.07**	**3,978,534.44**	**2,440,638.94**	**1,515,157.72**	**22,737.78**
College of Nursing						
Admin-College of Nursing	804,825.90		804,825.90	389,593.74	407,873.01	7,359.15
Total College of Nursing	**804,825.90**		**804,825.90**	**389,593.74**	**407,873.01**	**7,359.15**
Other Departments						
Computing Systems	8,509,780.43		8,509,780.43	3,411,914.75	4,348,958.43	748,907.25
Safety Affairs	787,537.86		787,537.86	488,820.14	298,717.72	
Biostatistics & Epidemiology	727,048.08		727,048.08	580,614.87	146,433.21	
Comparative Medicine	21,924.58		21,924.58	12,600.80	9,323.78	
Continuing Educ-Medicine	1,028,284.57	170,822.91	1,199,107.48	505,420.57	693,686.91	
Educational Support	1,037,287.35		1,037,287.35	595,598.59	441,688.76	
Educational Development	749,434.59		749,434.59	465,117.50	284,317.09	
Ctr for Developmental Disabili	14,714.67		14,714.67	1,949.28	12,765.39	
Alumni Faculty Award	3,547.01		3,547.01	3,000.00	547.01	
Total Other Departments	**12,879,559.14**	**170,822.91**	**13,050,382.05**	**6,065,036.50**	**6,236,438.30**	**748,907.25**
Knox College of Med						
Knox Medical Library	286,792.04	944,683.07	1,231,475.11	506,364.32	276,237.65	448,873.14
Knox Univ Fam Phys		1,887.08	1,887.08		1,887.08	
Knox Hlth Info Mgmt	121,739.09		121,739.09	85,371.51	36,367.58	
Knox Dentistry		72,512.36	72,512.36	678.82	71,833.54	
Knox CME-Prof Dev	132,479.37	794.61	133,273.98	71,821.64	61,452.34	
Knox GME Office	152.13		152.13		152.13	
Knox Dean's Office	234,532.65	168,960.77	403,493.42	287,169.97	116,323.45	
Knox Business Office	72,786.45		72,786.45	26,476.19	46,310.26	
Knox Anesthesiology		89,264.93	89,264.93	73,392.50	15,872.43	
Knox Medicine		44,286.48	44,286.48	3,000.00	41,286.48	
Knox Ob/Gyn		63,352.35	63,352.35		63,352.35	
Knox Pathology		50,279.02	50,279.02		34,255.37	16,023.65
Knox Radiology		28,020.83	28,020.83	125.00	27,895.83	
Knox Surgery		693,388.95	693,388.95	233,985.68	459,403.27	
Knox Student Affairs	500,081.53		500,081.53	267,153.03	232,928.50	
Total Knox College of Med	**1,348,563.26**	**2,157,430.45**	**3,505,993.71**	**1,555,538.66**	**1,485,558.26**	**464,896.79**
Chat College of Med						
Chat Col of Med Adm	2,282,165.25	108,555.79	2,390,721.04	1,327,765.85	1,062,955.19	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Chat College of Med						
Chat Family Medicine		72,221.06	72,221.06	20,787.25	51,433.81	
Chat Internal Med		95,219.79	95,219.79	35,833.32	59,386.47	
Chat Ob/Gyn		47,867.85	47,867.85	19,000.00	28,867.85	
Chat Orthopaedic Sur		122,064.28	122,064.28	34,041.74	88,022.54	
Chat Pediatrics		30,812.93	30,812.93	13,000.00	17,812.93	
Chat Plastic Surgery		53,887.61	53,887.61		53,887.61	
Chat Surgery		34,420.80	34,420.80		34,420.80	
Chat Emergency Med		145,566.15	145,566.15	48,165.39	97,400.76	
Chat Urology		36,242.27	36,242.27	14,583.31	21,658.96	
Total Chat College of Med	**2,282,165.25**	**746,858.53**	**3,029,023.78**	**1,513,176.86**	**1,515,846.92**	
Org Act Rel to Educ Depts						
Operatory	6,410,113.32		6,410,113.32	2,327,866.78	4,048,661.54	33,585.00
Univ Faculty Practice Clinic	817,624.01		817,624.01	455,230.03	362,393.98	
UDF-Orthodontic Clinic	582,073.57		582,073.57	288,381.98	266,391.59	27,300.00
UDP-Oral Surgery Clinic	670,294.31		670,294.31	197,337.40	406,106.91	66,850.00
Sleep Disorder Clinic	111,109.41		111,109.41	54,038.95	57,070.46	
Dunn Graduate Pediatric Dentis	736,345.76		736,345.76	399,584.20	336,761.56	
OMP Laboratory	248,373.85		248,373.85	86,889.30	161,484.55	
Union City Dental Clinic	505,682.05		505,682.05	262,280.31	243,401.74	
Nashville Dental Clinics	215,245.80		215,245.80	182,590.54	32,655.26	
Bristol Dental Clinic	158,368.81		158,368.81	128,899.32	29,469.49	
UDPP - Oral Surgery	194,471.27		194,471.27	173,380.44	21,090.83	
UDP Prof Svc Agree	68,013.39		68,013.39		40,567.40	27,445.99
Total Org Act Rel to Educ Dep	**10,717,715.55**		**10,717,715.55**	**4,556,479.25**	**6,006,055.31**	**155,180.99**
Libraries						
Library	3,973,428.98	11,503.38	3,984,932.36	1,159,717.76	941,962.79	1,883,251.81
Total Libraries	**3,973,428.98**	**11,503.38**	**3,984,932.36**	**1,159,717.76**	**941,962.79**	**1,883,251.81**
Staff Benefits						
Staff Benefits	85,259.45		85,259.45		85,259.45	
Total Staff Benefits	**85,259.45**		**85,259.45**		**85,259.45**	
Clearing Accounts						
Physical Therapy Billing Svc				10,425.45	10,425.45-	
UTMG Contract Services				28,304.92	28,304.92-	
OMP Laboratory				345.00	345.00-	
Total Clearing Accounts				**39,075.37**	**39,075.37-**	
Total Memphis	**58,815,754.79**	**28,892,790.67**	**87,708,545.46**	**37,899,598.72**	**46,337,402.03**	**3,471,544.71**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		24,506.91	24,506.91	3,792.40	20,714.51	
Medical Library		16,713.16	16,713.16	84.00	1,281.75	15,347.41
Dept of Dental Affairs		733.74-	733.74-		733.74-	
Total Clinical Educ Center-Kn		**40,486.33**	**40,486.33**	**3,876.40**	**21,262.52**	**15,347.41**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Clinical ED Center-Knoxville						
Admin-Grad School of Medicine						
Continuing Educ & Prof Develop		5,172.00	5,172.00		5,172.00	
Total Admin-Grad School of Me		**5,172.00**	**5,172.00**		**5,172.00**	
Ancillary Service-GSM						
Director Graduate Medical Educ		14,014.65	14,014.65	770.00	13,244.65	
Dean's Ofc-Grad School of Med		1,274.30	1,274.30	615.00	659.30	
GSM Business Office		261.10	261.10		261.10	
Dept of Anesthesia		9,552.65	9,552.65	8,867.50	685.15	
Total Ancillary Service-GSM		**25,102.70**	**25,102.70**	**10,252.50**	**14,850.20**	
Total Clinical ED Center-Knoxvi		**70,761.03**	**70,761.03**	**14,128.90**	**41,284.72**	**15,347.41**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		171,293.43	171,293.43	135,068.89	36,224.54	
Family Medicine		773,119.84	773,119.84	606,882.60	166,237.24	
Internal Medicine		272,791.42	272,791.42	183,611.45	89,179.97	
Obstetrics & Gynecology		432,852.51	432,852.51	348,987.23	83,865.28	
Orthopaedic Surgery		724,404.67	724,404.67	596,261.43	128,143.24	
Pediatrics		220,302.94	220,302.94	187,155.97	33,146.97	
Plastic Surgery		231,431.17	231,431.17	203,146.28	28,284.89	
Surgery		440,709.60	440,709.60	349,005.04	91,704.56	
Emergency Medicine		194,580.75	194,580.75	151,458.07	43,122.68	
Urology		114,085.16	114,085.16	84,144.80	29,940.36	
Total Clinical Educ Chattanoo		**3,575,571.49**	**3,575,571.49**	**2,845,721.76**	**729,849.73**	
Total Clinical ED Center-Chatta		**3,575,571.49**	**3,575,571.49**	**2,845,721.76**	**729,849.73**	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	2,387,924.53	3,263.46	2,391,187.99	1,677,895.41	713,292.58	
Total Administration-Ag Exp S	**2,387,924.53**	**3,263.46**	**2,391,187.99**	**1,677,895.41**	**713,292.58**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		86,768.87	86,768.87	48,353.53	38,415.34	
Total Institute of Agricultur		**86,768.87**	**86,768.87**	**48,353.53**	**38,415.34**	
International Programs						
International Programs	39,041.63		39,041.63		39,041.63	
Total International Programs	**39,041.63**		**39,041.63**		**39,041.63**	
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	32,004.14	2,719.87	34,724.01		34,724.01	
Total Milan Experiment Statio	**32,004.14**	**2,719.87**	**34,724.01**		**34,724.01**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Agricultural Experimnt Station						
Tobacco Experiment Station						
Tobacco Exp Station Univ		5,001.19	5,001.19		5,001.19	
Total Tobacco Experiment Stat		**5,001.19**	**5,001.19**		**5,001.19**	
Staff Benefits						
Staff Benefits	4,753.78		4,753.78		4,753.78	
Total Staff Benefits	**4,753.78**		**4,753.78**		**4,753.78**	
Total Agricultural Experimnt St	**2,479,724.08**	**97,753.39**	**2,577,477.47**	**1,726,248.94**	**851,228.53**	
UT Extension						
Administration						
State Non-Offset	167,063.11	5,934.02	172,997.13	118,588.41	54,408.72	
Total Administration	**167,063.11**	**5,934.02**	**172,997.13**	**118,588.41**	**54,408.72**	
Agriculture Program						
Agriculture Program		1,786.22	1,786.22	1,500.00	286.22	
Total Agriculture Program		**1,786.22**	**1,786.22**	**1,500.00**	**286.22**	
Employee Benefits						
Other Staff Assistance		511.52	511.52		511.52	
Total Employee Benefits		**511.52**	**511.52**		**511.52**	
Publications & Services						
Publications & Services	203,200.62		203,200.62	121,058.36	82,142.26	
Total Publications & Services	**203,200.62**		**203,200.62**	**121,058.36**	**82,142.26**	
Family and Consumer Sciences						
Family & Consumer Sciences		4,492.21	4,492.21		4,492.21	
Total Family and Consumer Sci		**4,492.21**	**4,492.21**		**4,492.21**	
Cumberland District						
Cumberland District	145.75		145.75		145.75	
Total Cumberland District	**145.75**		**145.75**		**145.75**	
Western Region						
Western Region	200,428.73		200,428.73	121,294.96	79,133.77	
Total Western Region	**200,428.73**		**200,428.73**	**121,294.96**	**79,133.77**	
Central Region						
Central Region	157,702.38		157,702.38	104,053.92	53,648.46	
Total Central Region	**157,702.38**		**157,702.38**	**104,053.92**	**53,648.46**	
Eastern Region						
Eastern Region	205,492.29		205,492.29	127,542.46	77,949.83	
Total Eastern Region	**205,492.29**		**205,492.29**	**127,542.46**	**77,949.83**	
Staff Benefits						
Staff Benefits	1,638.18		1,638.18		1,638.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
UT Extension						
Staff Benefits						
Total Staff Benefits	1,638.18		1,638.18		1,638.18	
Total UT Extension	935,671.06	12,723.97	948,395.03	594,038.11	354,356.92	
Institute for Public Service						
General Administration						
IPS-Administration		15,333.09	15,333.09	14,760.00	573.09	
Total General Administration		15,333.09	15,333.09	14,760.00	573.09	
Total Institute for Public Serv		15,333.09	15,333.09	14,760.00	573.09	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration		5,196.00	5,196.00	5,196.00		
Total Municipal Tech Adv Serv		5,196.00	5,196.00	5,196.00		
Library						
MTAS Library	190,244.85		190,244.85	104,718.31	44,577.95	40,948.59
Total Library	190,244.85		190,244.85	104,718.31	44,577.95	40,948.59
Staff Benefits						
Staff Benefits	203.91		203.91		203.91	
Total Staff Benefits	203.91		203.91		203.91	
Total Municipal Tech Advisory S	190,448.76	5,196.00	195,644.76	109,914.31	44,781.86	40,948.59
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	2,165,663.42		2,165,663.42	1,242,929.27	922,734.15	
CAFSP	273,911.76		273,911.76	209,396.77	64,514.99	
UTIA Mrktg and Comm	88,105.24		88,105.24	62,182.08	25,923.16	
Information Technology	85,693.73		85,693.73	63,998.78	21,694.95	
Inst of Ag Services	70,115.59		70,115.59	50,610.05	19,505.54	
Total General Administration	2,683,489.74		2,683,489.74	1,629,116.95	1,054,372.79	
Department of Instruction						
College of Veterinary Med Adm		34,318.33	34,318.33		34,318.33	
Veterinary Hospital Admin	3,197,928.81		3,197,928.81	2,307,651.77	890,277.04	
CVM Conferences	306,413.00		306,413.00	103,986.86	202,158.74	267.40
Small Animal Clinical Sciences		1,481.41-	1,481.41-	2,493.75	3,975.16-	
Total Department of Instructi	3,504,341.81	32,836.92	3,537,178.73	2,414,132.38	1,122,778.95	267.40
Laboratory Animal Facility						
Laboratory Animal Facility	316,704.24		316,704.24	236,828.54	79,875.70	
Total Laboratory Animal Facil	316,704.24		316,704.24	236,828.54	79,875.70	
Library-Veterinary Medicine						
Library-Veterinary Medicine	30,000.00		30,000.00		30,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Library-Veterinary Medicine						
Total Library-Veterinary Medi	30,000.00		30,000.00		30,000.00	
Staff Benefits						
Staff Benefits	6,488.79		6,488.79		6,488.79	
Total Staff Benefits	6,488.79		6,488.79		6,488.79	
Clearing Accounts						
Animal Resource Laboratory				390,172.80	390,172.80-	
Total Clearing Accounts				390,172.80	390,172.80-	
Total College of Veterinary Med	6,541,024.58	32,836.92	6,573,861.50	4,670,250.67	1,903,343.43	267.40
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		1,513.00	1,513.00		1,513.00	
Total Family Medicine-Knoxvil		1,513.00	1,513.00		1,513.00	
Total Family Practice-Knoxville		1,513.00	1,513.00		1,513.00	
Total Academic Support	171,075,686.20	47,171,813.35	218,247,499.55	103,585,122.94	94,328,528.01	20,333,848.60
Student Services						
Knoxville						
General Administration						
VC-Marketing & Comm	220,337.21		220,337.21	19,200.00	201,137.21	
Graduate School	803,529.69		803,529.69	459,813.89	343,715.80	
Budget & Finance	1,969,527.80		1,969,527.80		1,969,527.80	
Data Processing Services	14,376.30		14,376.30		14,376.30	
Office of Info Technology	981,166.44		981,166.44	497,203.11	404,583.39	79,379.94
Ctr for International Educ	1,891,091.90	209.56	1,891,301.46	1,249,219.55	642,081.91	
Thornton Center	2,168,981.68		2,168,981.68	1,375,955.02	793,026.66	
Educ Advance Prog	81,587.69	333,535.56	415,123.25	259,555.09	155,568.16	
Off Natl Scholar & Fellowships	192,779.62		192,779.62	98,470.43	94,309.19	
Programs Abroad	496,468.75		496,468.75	425,624.48	70,844.27	
Intl Partners/Exchan	22,026.73		22,026.73		22,026.73	
Total General Administration	8,841,873.81	333,745.12	9,175,618.93	4,385,041.57	4,711,197.42	79,379.94
Student Administration						
VC Stu Life (VCSL)		12,584.08	12,584.08		12,584.08	
Div of Student Life-Tech Group	478,912.12		478,912.12	348,024.64	130,887.48	
Stu Conduct & Comm Standards	576,278.88		576,278.88	360,531.79	215,747.09	
Multicultural Student Life (MS	571,775.33		571,775.33	360,291.08	211,484.25	
Career Services	1,588,392.98		1,588,392.98	936,362.72	652,030.26	
Vice Provost EM	6,779,143.02		6,779,143.02	3,272,110.06	3,507,032.96	
One Stop	1,270,044.46		1,270,044.46	798,443.48	471,600.98	
Office of Financial Aid	1,617,574.66		1,617,574.66	1,055,918.64	561,656.02	
SERA	301,954.82		301,954.82	207,917.60	94,037.22	
Office University Registrar	2,112,001.54	8,940.61	2,120,942.15	1,315,736.68	805,205.47	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
Disability Services	1,885,218.28		1,885,218.28	1,243,745.46	641,472.82	
Parents Association	4,369.95		4,369.95		4,369.95	
Dean of Students	768,588.31	67,680.79	836,269.10	519,556.99	316,712.11	
Sorority & Fraternity Life	396,319.96	3,453.02	399,772.98	267,117.34	132,655.64	
Student Union	657,882.31		657,882.31	466,053.31	183,693.00	8,136.00
SPSF-Recreation Complex	4,043,467.23	6,022.27	4,049,489.50	1,783,494.38	2,114,232.62	151,762.50
CHEW Employee Wellness Program	139,450.14		139,450.14	43,036.04	96,414.10	
SPSF CHEW	667,957.51		667,957.51	348,275.29	319,682.22	
SPSF Student Counseling Servic	1,969,544.57		1,969,544.57	1,352,340.28	617,204.29	
Student Orientation	1,654,690.04		1,654,690.04	420,939.52	1,233,750.52	
CLS-Center Leader & Service	445,943.51	89,086.87	535,030.38	264,328.13	270,702.25	
Off Campus & Commuter Services	128,653.15		128,653.15	58,655.57	69,997.58	
SPSF Student Media	346,224.89		346,224.89	235,518.61	110,706.28	
SPSF-Cultural Affairs Board	55,260.00		55,260.00		55,260.00	
SPSF-Res Board	212,965.48		212,965.48	3,606.08	209,359.40	
SPSF-General Expense	328,374.93		328,374.93	32,159.16	296,215.77	
SPSF-Student Government Svc	57,060.71		57,060.71		57,060.71	
SPSF Ctr Lead Serv	101,564.01		101,564.01	52,452.17	49,111.84	
SPSF-Program Support	58.00		58.00		58.00	
SPSF Student Health Services	5,490,239.59		5,490,239.59	3,148,426.41	2,341,813.18	
SPSF Ctr Stu Engage	1,155,870.07		1,155,870.07	340,758.64	815,111.43	
SPSF Multicultural Stu Life	201,960.29		201,960.29	32,300.00	169,660.29	
SPSF International House	71,771.51		71,771.51		71,771.51	
SPSF-Grad Stu Senate	31,947.17		31,947.17	3,000.00	28,947.17	
Total Student Administration	**36,111,459.42**	**187,767.64**	**36,299,227.06**	**19,271,100.07**	**16,868,228.49**	**159,898.50**
General Expense						
Campus Transportation	4,350,920.13		4,350,920.13		4,350,920.13	
Total General Expense	**4,350,920.13**		**4,350,920.13**		**4,350,920.13**	
Herbert College of Agriculture						
College of Agricultural-Adm		514.49	514.49		514.49	
Biosystm Eng&Env Sci		189.96	189.96		189.96	
Animal Science		764.44	764.44		764.44	
Total Herbert College of Agri		**1,468.89**	**1,468.89**		**1,468.89**	
Tickle College of Engineering						
Administration-Engineering		262,357.75	262,357.75	213,325.44	49,032.31	
Academic & Student Affairs		16,939.28	16,939.28		16,939.28	
Engineering Prof Practice	67,686.12		67,686.12		67,686.12	
Engineering Diversity Programs	342,110.95		342,110.95	221,987.90	120,123.05	
Engineering Honors & Outreach	388,521.87		388,521.87	285,357.77	103,164.10	
Electrical Engr & Computer Sci		240.00	240.00		240.00	
Total Tickle College of Engin	**798,318.94**	**279,537.03**	**1,077,855.97**	**720,671.11**	**357,184.86**	
Haslam College of Business						
Marketing & Supply Chain Mgmt		2,714.78	2,714.78		2,714.78	
Total Haslam College of Busin		**2,714.78**	**2,714.78**		**2,714.78**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
College of Law						
Law-Administration		216.32	216.32		216.32	
Law	16,904.52		16,904.52	460.65	16,443.87	
Total College of Law	**16,904.52**	**216.32**	**17,120.84**	**460.65**	**16,660.19**	
College of Architectre & Desig						
Arch & Design-Admin	32,812.89		32,812.89		32,812.89	
Total College of Architectre	**32,812.89**		**32,812.89**		**32,812.89**	
Coll of Communication & Info						
Journalism/Electronic Media	897.33		897.33		897.33	
Total Coll of Communication &	**897.33**		**897.33**		**897.33**	
Staff Benefits						
Staff Benefits	96,098.85-		96,098.85-		96,098.85-	
Total Staff Benefits	**96,098.85-**		**96,098.85-**		**96,098.85-**	
Total Knoxville	**50,057,088.19**	**805,449.78**	**50,862,537.97**	**24,377,273.40**	**26,245,986.13**	**239,278.44**
Space Institute						
General Administration						
Academic Affairs	73,007.22	480.04	73,487.26	46,107.61	27,379.65	
Student & Community Affairs	8,984.09		8,984.09	3,408.75	5,575.34	
Total General Administration	**81,991.31**	**480.04**	**82,471.35**	**49,516.36**	**32,954.99**	
Staff Benefits						
Staff Benefits	442.42		442.42		442.42	
Total Staff Benefits	**442.42**		**442.42**		**442.42**	
Total Space Institute	**82,433.73**	**480.04**	**82,913.77**	**49,516.36**	**33,397.41**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,863.53		1,863.53		1,863.53	
Academic Services	852,107.64		852,107.64	557,476.94	294,630.70	
Student Success	169,294.67	88,126.08	257,420.75	126,270.57	131,150.18	
Banner Implementation	606,360.27		606,360.27	402,063.87	204,296.40	
Office-Info&Tech	94,855.68		94,855.68	79,181.56	15,674.12	
TF-Off Info & Tech	716,553.08		716,553.08		716,553.08	
Total General Administration	**2,441,034.87**	**88,126.08**	**2,529,160.95**	**1,164,992.94**	**1,364,168.01**	
Student Administration						
Student Services	21,348.67		21,348.67	13,871.65	7,477.02	
UTC Women's Center	177,255.68		177,255.68	100,163.40	77,092.28	
Student Affairs	3,458,487.92	50,105.48	3,508,593.40	2,098,583.83	1,410,009.57	
Enrollment Services	2,289,782.56		2,289,782.56	1,255,415.46	1,034,367.10	
Enrollment Svcs-Financial Aid	1,224,134.86	1,337.27	1,225,472.13	745,017.59	480,454.54	
Enrollment Svcs-Orientation	595,811.62		595,811.62	161,253.93	434,557.69	
Minority Affairs	198,504.33		198,504.33	81,743.85	116,760.48	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
Records Office	1,214,819.73		1,214,819.73	628,411.29	586,408.44	
Graduate School	10.23		10.23	28,842.24	28,832.01-	
Student Health	787,343.47		787,343.47	436,446.53	350,896.94	
University Center	435,518.74		435,518.74	180,610.14	254,908.60	
Counseling Center	741,558.33		741,558.33	492,583.02	248,975.31	
Counsel Ctr-Dis Res Ctr	662,687.61		662,687.61	370,755.49	281,872.23	10,059.89
Student Org Panhellenic/IFC	100,352.67		100,352.67	30,371.50	69,981.17	
Graduate Student Association	6,047.67		6,047.67		6,047.67	
Club Sports	251,726.66		251,726.66	65,362.27	186,364.39	
The Perch	6,689.96		6,689.96	3,900.00	2,789.96	
Total Student Administration	**12,172,080.71**	**51,442.75**	**12,223,523.46**	**6,693,332.19**	**5,520,131.38**	**10,059.89**
General Expense						
Placement	307,817.81		307,817.81	185,151.58	122,666.23	
Total General Expense	**307,817.81**		**307,817.81**	**185,151.58**	**122,666.23**	
UTC Arena						
UTC Arena	998,696.42		998,696.42	491,543.53	507,152.89	
Total UTC Arena	**998,696.42**		**998,696.42**	**491,543.53**	**507,152.89**	
College of Liberal Arts & Sci						
Fine Arts Center	176,585.41	20,346.53	196,931.94	105,713.50	91,218.44	
Total College of Liberal Arts	**176,585.41**	**20,346.53**	**196,931.94**	**105,713.50**	**91,218.44**	
Coll of Engineering &Comp Sci						
Engineering-Administration	28,206.79		28,206.79	15,060.26	13,146.53	
Total Coll of Engineering &Co	**28,206.79**		**28,206.79**	**15,060.26**	**13,146.53**	
Coll of Business Admin						
Dean-College of Business Admin	44,556.05	92,168.81	136,724.86		136,724.86	
Total Coll of Business Admin	**44,556.05**	**92,168.81**	**136,724.86**		**136,724.86**	
Other Departments						
International Education	147,491.31		147,491.31	83,091.02	64,400.29	
Total Other Departments	**147,491.31**		**147,491.31**	**83,091.02**	**64,400.29**	
Compensatory Education Prog						
Student Support Services		282,795.26	282,795.26	151,760.10	131,035.16	
Total Compensatory Education		**282,795.26**	**282,795.26**	**151,760.10**	**131,035.16**	
Athletics						
Athletics Admin & General	1,773,292.50	1,301,507.51	3,074,800.01	1,235,557.36	1,839,242.65	
Sports-Information	588,353.68		588,353.68	332,498.80	245,241.42	10,613.46
Athletics-Insurance	119,988.03		119,988.03		119,988.03	
Sports-Security	46,168.98		46,168.98		46,168.98	
Men-Football	1,946,402.16	52,430.20	1,998,832.36	946,314.73	1,047,517.63	5,000.00
Football Team-Travel	88,232.14		88,232.14		88,232.14	
Football Team-Recruiting	139,941.58		139,941.58		139,941.58	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Men-Basketball	1,102,820.00	54,987.27	1,157,807.27	665,855.39	491,951.88	
Basketball-Team Travel	101,497.59		101,497.59		101,497.59	
Basketball-Recruiting	58,901.18		58,901.18		58,901.18	
Men-Wrestling	384,367.07		384,367.07	167,564.83	216,802.24	
Men-Golf	327,951.63	42,002.18	369,953.81	169,851.09	200,102.72	
Men-Tennis	132,763.74	10,235.23	142,998.97	61,390.88	81,608.09	
Men-Cross Country	69,387.56		69,387.56	37,500.00	31,887.56	
Tutoring-Athletics	377,642.44	111,132.46	488,774.90	292,679.99	196,094.91	
Track-Outdoor		4,208.69	4,208.69		4,208.69	
Women-Volleyball	291,424.55	12,214.89	303,639.44	151,371.72	152,267.72	
Women-Basketball	827,631.30	16,318.46	843,949.76	496,588.53	347,361.23	
Women-Softball	367,477.61	43,147.84	410,625.45	141,896.43	268,729.02	
Women-Tennis	126,657.46	831.29	127,488.75	54,480.00	73,008.75	
Women-Cross Country	138,197.70		138,197.70	72,243.24	65,954.46	
Women-Soccer	222,851.59	761.61	223,613.20	95,874.32	127,738.88	
Women-Sports Grant-In-Aid	175,622.29	9,709.58	185,331.87	98,056.92	87,274.95	
Athletics-Training	629,314.29		629,314.29	399,013.80	230,300.49	
Development Athletics	403,720.50		403,720.50	207,072.90	196,647.60	
Total Athletics	**10,440,607.57**	**1,659,487.21**	**12,100,094.78**	**5,625,810.93**	**6,458,670.39**	**15,613.46**
Staff Benefits						
Staff Benefits	176,796.63	507.87	177,304.50		177,304.50	
Total Staff Benefits	**176,796.63**	**507.87**	**177,304.50**		**177,304.50**	
Clearing Accounts						
Telecommunication Services	183,490.12		183,490.12	130,938.88	52,551.24	
Total Clearing Accounts	**183,490.12**		**183,490.12**	**130,938.88**	**52,551.24**	
Total Chattanooga	**27,117,363.69**	**2,194,874.51**	**29,312,238.20**	**14,647,394.93**	**14,639,169.92**	**25,673.35**
Martin						
Division of Student Affairs						
Student Life	309,428.76		309,428.76	65,485.65	243,943.11	
Campus Recreation	398,429.82	300.00-	398,129.82	185,895.99	212,233.83	
Student Affairs Administration	563,928.69		563,928.69	473,378.36	90,550.33	
University Center Operations	496,319.10		496,319.10	245,651.88	181,555.22	69,112.00
Multicultural Affairs	36,802.75		36,802.75	27,645.50	9,157.25	
Student Health Services	795,903.75		795,903.75	469,949.42	325,954.33	
Student Activity Fee	198,151.32		198,151.32	61,141.92	137,009.40	
SAF-Campus Rec	250,147.37		250,147.37	225,825.41	24,321.96	
SAF-Offsite Centers	6,413.69		6,413.69		6,413.69	
SAF-Greek Life	11,132.59		11,132.59	5,561.38	5,571.21	
Student Organizations	48,708.72		48,708.72	8,196.43	40,512.29	
Facility Mgmt	7,776.22		7,776.22	5,917.63	1,858.59	
Career Planning & Development	428,102.42		428,102.42	269,231.98	158,870.44	
Total Division of Student Aff	**3,551,245.20**	**300.00-**	**3,550,945.20**	**2,043,881.55**	**1,437,951.65**	**69,112.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Division of Academic Affairs						
Computer Services	56,811.23		56,811.23		56,811.23	
Total Division of Academic Af	**56,811.23**		**56,811.23**		**56,811.23**	
Access & Diversity - Stu Serv						
Desegregation-St Svc	58,737.78		58,737.78	37,898.18	20,839.60	
Acc & Div - Stu Init	13,843.37		13,843.37		13,843.37	
Total Access & Diversity - St	**72,581.15**		**72,581.15**	**37,898.18**	**34,682.97**	
Coll of Business & Global Affr						
Business & Global Affairs Adm		409.45	409.45		409.45	
Total Coll of Business & Glob		**409.45**	**409.45**		**409.45**	
Coll of Humanities & Fine Arts						
Student Publications	53,654.21		53,654.21	34,608.47	19,045.74	
Music	20,182.13		20,182.13	250.00	19,932.13	
Total Coll of Humanities & Fi	**73,836.34**		**73,836.34**	**34,858.47**	**38,977.87**	
Engineering & Natural Sciences						
Chemistry		1,180.67	1,180.67		1,180.67	
Total Engineering & Natural S		**1,180.67**	**1,180.67**		**1,180.67**	
Office of Student Engagement						
Student Transition Programs	190,894.85		190,894.85	135,821.19	55,073.66	
Financial Aid & Scholarships	570,507.69		570,507.69	304,046.93	266,460.76	
Student Engagement	649,512.14		649,512.14	263,505.83	386,006.31	
Academic Records	469,984.63		469,984.63	311,237.89	158,746.74	
Student Academic Support	76,995.22	6,695.00	83,690.22	53,931.96	29,758.26	
Admissions Office	1,251,570.06		1,251,570.06	410,233.40	841,336.66	
A&D Student Recruitment	72,425.96		72,425.96	24,113.04	48,312.92	
Total Office of Student Engag	**3,281,890.55**	**6,695.00**	**3,288,585.55**	**1,502,890.24**	**1,785,695.31**	
Intercollegiate Athletics						
Athletics Administration	1,959,225.87	34,592.75	1,993,818.62	1,030,245.53	960,603.97	2,969.12
Sports Programs	4,355,748.22	430,849.86	4,786,598.08	2,074,873.97	2,709,510.69	2,213.42
Total Intercollegiate Athleti	**6,314,974.09**	**465,442.61**	**6,780,416.70**	**3,105,119.50**	**3,670,114.66**	**5,182.54**
Staff Benefits						
Staff Benefits	3,304.79		3,304.79		3,304.79	
Total Staff Benefits	**3,304.79**		**3,304.79**		**3,304.79**	
Total Martin	**13,354,643.35**	**473,427.73**	**13,828,071.08**	**6,724,647.94**	**7,029,128.60**	**74,294.54**
Memphis						
General Administration-Memphis						
Academic Affairs		7,686.29	7,686.29		7,686.29	
Total General Administration-		**7,686.29**	**7,686.29**		**7,686.29**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Memphis						
Student Administration						
Student Affairs	2,155,944.69		2,155,944.69	1,450,289.54	705,655.15	
Student Life	299,973.13	371.34-	299,601.79	53,488.11	246,113.68	
Fitness Center	730,296.68		730,296.68	465,665.08	264,631.60	
Student Health Services	1,949,262.37		1,949,262.37	1,169,691.18	779,571.19	
Student Alumni Center	146,299.99		146,299.99	88,590.38	57,709.61	
Total Student Administration	**5,281,776.86**	**371.34-**	**5,281,405.52**	**3,227,724.29**	**2,053,681.23**	
College of Graduate Health Sci						
Post Doc Office		550.00	550.00		550.00	
Total College of Graduate Hea		**550.00**	**550.00**		**550.00**	
College of Medicine-Group I						
COM-Student Affairs	561,487.54		561,487.54	362,472.05	199,015.49	
COM-Admissions	432,174.49		432,174.49	242,428.95	189,745.54	
Total College of Medicine-Gro	**993,662.03**		**993,662.03**	**604,901.00**	**388,761.03**	
College of Medicine-Group II						
Medicine-Infectious Disease		500.00	500.00		500.00	
Total College of Medicine-Gro		**500.00**	**500.00**		**500.00**	
Staff Benefits						
Staff Benefits	10,461.24		10,461.24		10,461.24	
Total Staff Benefits	**10,461.24**		**10,461.24**		**10,461.24**	
Total Memphis	**6,285,900.13**	**8,364.95**	**6,294,265.08**	**3,832,625.29**	**2,461,639.79**	
Total Student Services	**96,897,429.09**	**3,482,597.01**	**100,380,026.10**	**49,631,457.92**	**50,409,321.85**	**339,246.33**
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm	978,505.37	46,359.57	1,024,864.94	397,210.66	627,654.28	
Creative Communications	2,369,333.56		2,369,333.56	1,240,937.09	1,128,396.47	
Video Production	620,414.35		620,414.35	524,178.91	76,598.44	19,637.00
Media Relations	793,580.19		793,580.19	571,576.79	222,003.40	
Vice Chancellor for Diversity				430.43	430.43-	
Office of Equity and Diversity	626,429.12		626,429.12	427,119.23	199,309.89	
Provost & Vice Chancellor		9,657.01	9,657.01		9,657.01	
Office of the Chancellor	1,030,393.49	48,460.60	1,078,854.09	841,120.35	237,733.74	
Student Loans	315,239.16		315,239.16	178,138.16	137,101.00	
VC Research & Engagement	5,220,388.07	1,441.34	5,221,829.41	3,601,852.93	1,619,976.48	
Office of Campus Events	76,411.98		76,411.98	8,938.50	67,473.48	
SR. ASSOC VC FOR FIN & ADMIN	422,488.37		422,488.37	372,866.64	49,621.73	
Sr VC Finance & Administration	579,513.74	2,134.42	581,648.16	439,226.48	142,421.68	
Bursar's Office	1,162,800.69		1,162,800.69	696,858.31	465,942.38	
Budget & Finance	1,729,031.10	2,530.04	1,731,561.14	712,618.26	1,018,942.88	
Human Resources	1,652,696.45		1,652,696.45	2,218,548.32	565,851.87-	
Assoc VC Fin & Admin	770,465.61	16,719.00	787,184.61	554,212.25	232,972.36	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
General Administration						
Office of Info Technology	14,868,285.07		14,868,285.07	12,662,237.27	2,183,447.00	22,600.80
Institutional Res & Assessment	1,304,161.47		1,304,161.47	911,143.98	393,017.49	
Baker Center		22,966.12	22,966.12	1,500.00	21,466.12	
Research Compliance	101,220.11		101,220.11	38,974.37	62,245.74	
Sponsored Projects Accounting	1,586,572.49		1,586,572.49	1,092,266.87	494,305.62	
HR East Svc Ctr Total Rewards	956,256.81		956,256.81	677,548.75	278,708.06	
HR East Svc Ctr Records	479,295.97		479,295.97	305,284.38	174,011.59	
HR Associate Vice Chancellor	167,089.43		167,089.43	131,598.00	35,491.43	
Total General Administration	**37,810,572.60**	**150,268.10**	**37,960,840.70**	**28,606,386.93**	**9,312,215.97**	**42,237.80**
Student Administration						
VC Stu Life (VCSL)	1,336,872.74		1,336,872.74	955,288.21	381,584.53	
VCSL - Title IX	423,246.21		423,246.21	250,856.63	172,389.58	
Career Services		1,129.94	1,129.94		1,129.94	
Parents Association		25,372.00	25,372.00		25,372.00	
Dean of Students		1,637.50	1,637.50		1,637.50	
Total Student Administration	**1,760,118.95**	**28,139.44**	**1,788,258.39**	**1,206,144.84**	**582,113.55**	
General Expense						
Public Liability Insurance	58,046.49		58,046.49		58,046.49	
UT Foundation Direct Support	10,085,563.00		10,085,563.00		10,085,563.00	
Professional Privilege Tax	44,800.00		44,800.00		44,800.00	
Institutional Memberships-Knox	163,120.37		163,120.37		163,120.37	
Campus Transportation	109,601.84-		109,601.84-		109,601.84-	
Automobile Loss Liability	232,052.58		232,052.58		232,052.58	
Total General Expense	**10,473,980.60**		**10,473,980.60**		**10,473,980.60**	
College of Arts and Sciences						
Admin-Arts and Sciences		1,267.70	1,267.70	1,000.00	267.70	
Band		994.00	994.00		994.00	
Total College of Arts and Sci		**2,261.70**	**2,261.70**	**1,000.00**	**1,261.70**	
Herbert College of Agriculture						
UTIA Services	250,332.79		250,332.79	170,950.87	79,381.92	
Biosystm Eng&Env Sci		97,986.90	97,986.90	73,303.52	24,683.38	
Total Herbert College of Agri	**250,332.79**	**97,986.90**	**348,319.69**	**244,254.39**	**104,065.30**	
Tickle College of Engineering						
Mech Aero & Biomed Engineering		942.51	942.51		942.51	
Total Tickle College of Engin		**942.51**	**942.51**		**942.51**	
Haslam College of Business						
Public Relations and Marketing	195,075.99		195,075.99	269,588.42	74,512.43-	
Total Haslam College of Busin	**195,075.99**		**195,075.99**	**269,588.42**	**74,512.43-**	
Libraries						
Library		1,591.74	1,591.74		1,591.74	
Total Libraries		**1,591.74**	**1,591.74**		**1,591.74**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Facilities Services						
FS Comm & Info Svcs	527,424.35		527,424.35	457,843.94	69,580.41	
Total Facilities Services	**527,424.35**		**527,424.35**	**457,843.94**	**69,580.41**	
Safety & Security Services						
Security		2,586.92	2,586.92		2,586.92	
Total Safety & Security Servi		**2,586.92**	**2,586.92**		**2,586.92**	
Staff Benefits						
Staff Benefits	100,093.77		100,093.77		100,093.77	
Total Staff Benefits	**100,093.77**		**100,093.77**		**100,093.77**	
Clearing Accounts						
Fleet Management				577,350.80	977,373.62-	400,022.82
Charter Bus Service				29,157.56	29,157.56-	
University Printing				1,153,833.66	1,489,321.06-	335,487.40
Mail Service				424,203.65	424,203.65-	
Warehousing				249,287.45	249,287.45-	
Convenience Copier				102,922.09	381,118.60-	278,196.51
Records Management	631,215.50		631,215.50	478,157.81	153,057.69	
Total Clearing Accounts	**631,215.50**		**631,215.50**	**3,014,913.02**	**3,397,404.25-**	**1,013,706.73**
Total Knoxville	**51,748,814.55**	**283,777.31**	**52,032,591.86**	**33,800,131.54**	**17,176,515.79**	**1,055,944.53**
Space Institute						
General Administration						
General Admin-Space Institute		1,090.00	1,090.00		1,090.00	
UTSI Administration	508,189.91		508,189.91	377,101.30	131,088.61	
UTSI Budget & Finance	404,127.08		404,127.08	285,457.86	118,669.22	
UTSI Human Resources	333,368.67		333,368.67	213,027.29	120,341.38	
Student & Community Affairs	275,730.57		275,730.57	154,538.74	121,191.83	
Total General Administration	**1,521,416.23**	**1,090.00**	**1,522,506.23**	**1,030,125.19**	**492,381.04**	
Physical Plant						
Physical Plant-Space Institute	363,936.26		363,936.26	174,568.12	189,368.14	
Total Physical Plant	**363,936.26**		**363,936.26**	**174,568.12**	**189,368.14**	
Staff Benefits						
Staff Benefits	11,559.58		11,559.58		11,559.58	
Total Staff Benefits	**11,559.58**		**11,559.58**		**11,559.58**	
Total Space Institute	**1,896,912.07**	**1,090.00**	**1,898,002.07**	**1,204,693.31**	**693,308.76**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,451,096.78	3,847.63	1,454,944.41	972,785.51	482,158.90	
Office of General Counsel	1.36		1.36		1.36	
Strategic Planning Initiative	1,143.48		1,143.48		1,143.48	
Office of Development				14,281.35	14,281.35-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Administration						
Academic Services	1,141,165.54	59,517.19	1,200,682.73	980,020.01	220,662.72	
Vice Chancellor-Finance	769,317.46		769,317.46	429,041.33	340,276.13	
Business & Financial Affairs	2,046,416.78		2,046,416.78	322,839.35	1,723,577.43	
Bursar	677,027.18		677,027.18	379,906.64	297,120.54	
Disbursements/Payroll	603,311.06		603,311.06	420,253.33	183,057.73	
Human Resources	898,435.24	438.00	898,873.24	544,161.85	354,711.39	
Equity & Diversity	335,891.54		335,891.54	227,418.85	108,472.69	
Grants & Research		649.36	649.36		649.36	
Business Services	448,895.50		448,895.50	325,721.05	147,601.83	24,427.38-
Office-Info&Tech	1,734,196.24		1,734,196.24	590,511.63	1,143,684.61	
Total General Administration	**10,106,898.16**	**64,452.18**	**10,171,350.34**	**5,206,940.90**	**4,988,836.82**	**24,427.38-**
Student Administration						
Counsel Ctr-Dis Res Ctr		2,430.45	2,430.45		2,430.45	
Total Student Administration		**2,430.45**	**2,430.45**		**2,430.45**	
General Expense						
University Relations	1,624,081.60	650.55	1,624,732.15	1,032,509.79	592,222.36	
Campus Law Enforcement		43,565.95	43,565.95	31,587.00	11,978.95	
Alumni		500.00	500.00		500.00	
Mail Service	189,111.85		189,111.85	26,028.00	163,083.85	
Public Liability Insurance	72,260.82		72,260.82		72,260.82	
Miscellaneous Inst Expense	187,064.10		187,064.10		187,064.10	
Campus Wide Occasions	92,042.62		92,042.62	450.00	91,592.62	
Institutional Memberships	51,363.18		51,363.18		51,363.18	
Total General Expense	**2,215,924.17**	**44,716.50**	**2,260,640.67**	**1,090,574.79**	**1,170,065.88**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences		5,332.40	5,332.40		5,332.40	
Art		6,000.00	6,000.00		6,000.00	
English		5,192.34	5,192.34	4,800.00	392.34	
Total College of Liberal Arts		**16,524.74**	**16,524.74**	**4,800.00**	**11,724.74**	
Coll of Educ & Appl Prof Std						
Challenger Center		18,835.00	18,835.00		18,835.00	
School of Education		6,000.00	6,000.00		6,000.00	
Total Coll of Educ & Appl Pro		**24,835.00**	**24,835.00**		**24,835.00**	
Computer Center						
Computer Center	663,073.81		663,073.81	494,869.03	168,204.78	
Total Computer Center	**663,073.81**		**663,073.81**	**494,869.03**	**168,204.78**	
Libraries & Sponsored Actv						
Library				3,600.00	14,269.59-	10,669.59
Total Libraries & Sponsored A				**3,600.00**	**14,269.59-**	**10,669.59**
Athletics						
Athletics Admin & General	207,308.14	84,092.08	291,400.22	152,271.67	139,128.55	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
Athletics						
Women-Sports Grant-In-Aid		18,000.00	18,000.00		18,000.00	
Total Athletics	**207,308.14**	**102,092.08**	**309,400.22**	**152,271.67**	**157,128.55**	
Staff Benefits						
Staff Benefits	92,998.90	267.15	93,266.05		93,266.05	
Total Staff Benefits	**92,998.90**	**267.15**	**93,266.05**		**93,266.05**	
Clearing Accounts						
Motor Vehicle Operations				81,106.52	79,554.92-	1,551.60-
Security Services				231,641.43	231,641.43-	
Total Clearing Accounts				**312,747.95**	**311,196.35-**	**1,551.60-**
Total Chattanooga	**13,286,203.18**	**255,318.10**	**13,541,521.28**	**7,265,804.34**	**6,291,026.33**	**15,309.39-**
Martin						
Office of the Chancellor						
Office of the Chancellor	805,296.51	89,927.76	895,224.27	522,862.56	370,865.05	1,496.66
Equity & Diversity	152,642.48		152,642.48	99,745.37	52,897.11	
Total Office of the Chancello	**957,938.99**	**89,927.76**	**1,047,866.75**	**622,607.93**	**423,762.16**	**1,496.66**
General Expense						
Public Liability Insurance	39,714.96		39,714.96		39,714.96	
Collection Agency Commissions	24,068.10		24,068.10		24,068.10	
Bank Discount-Credit Cards	24,285.71		24,285.71		24,285.71	
Total General Expense	**88,068.77**		**88,068.77**		**88,068.77**	
Division of Finance & Admin						
Business Services	306,246.58		306,246.58	190,736.12	115,510.46	
Finance and Administration	712,997.45		712,997.45	441,302.58	271,694.87	
Bursar	579,561.65		579,561.65	301,527.81	278,033.84	
Human Resources	518,627.82		518,627.82	269,484.65	247,186.05	1,957.12
Public Safety		5,466.45	5,466.45		5,466.45	
Total Division of Finance & A	**2,117,433.50**	**5,466.45**	**2,122,899.95**	**1,203,051.16**	**917,891.67**	**1,957.12**
University Relations						
University Relations	1,151,988.92		1,151,988.92	356,550.74	795,438.18	
Total University Relations	**1,151,988.92**		**1,151,988.92**	**356,550.74**	**795,438.18**	
Division of Univ Advancement						
Alumni Relations	20,000.00-		20,000.00-		20,000.00-	
Development		16,334.58	16,334.58		16,334.58	
UT Foundation Direct Support	1,580,688.00		1,580,688.00		1,580,688.00	
Total Division of Univ Advanc	**1,560,688.00**	**16,334.58**	**1,577,022.58**		**1,577,022.58**	
Division of Academic Affairs						
Computer Services	68,787.92		68,787.92		68,787.92	
Digital Print Service Nd	114,983.94		114,983.94	64,040.93	50,943.01	
Educational Outreach		1,952.89	1,952.89		1,952.89	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Division of Academic Affairs						
Non-Degree Programs	90,885.74		90,885.74	64,463.22	26,422.52	
SACS Accreditation	101,915.50		101,915.50	66,389.08	35,526.42	
Institutional Research	340,420.45		340,420.45	235,899.39	104,521.06	
Desegregation	34,641.44		34,641.44		34,641.44	
Total Division of Academic Af	**751,634.99**	**1,952.89**	**753,587.88**	**430,792.62**	**322,795.26**	
Coll of Humanities & Fine Arts						
English & Modern Foreign Lang		2,814.00	2,814.00		2,814.00	
Total Coll of Humanities & Fi		**2,814.00**	**2,814.00**		**2,814.00**	
Utilities, Insurance, & Other						
Insurance	29,480.04		29,480.04		29,480.04	
Other Expenditures	199,840.28-		199,840.28-		199,840.28-	
Total Utilities, Insurance, &	**170,360.24-**		**170,360.24-**		**170,360.24-**	
Intercollegiate Athletics						
Athletics Administration	163,599.62	65,750.00	229,349.62	65,565.83	163,783.79	
Total Intercollegiate Athleti	**163,599.62**	**65,750.00**	**229,349.62**	**65,565.83**	**163,783.79**	
Student Aid						
Scholarships		170.00	170.00		170.00	
Total Student Aid		**170.00**	**170.00**		**170.00**	
Staff Benefits						
Staff Benefits	1,601.75		1,601.75		1,601.75	
Total Staff Benefits	**1,601.75**		**1,601.75**		**1,601.75**	
Clearing Accounts						
Printing & Duplicating				64,736.12	65,426.02-	689.90
Surplus Auction				28,282.64	28,282.64-	
Computer Center-Micro Maint				99,541.09	99,541.09-	
Transportation Services				156,397.68	356,971.16-	200,573.48
Computer Store E&G				41,744.10	41,744.10-	
Total Clearing Accounts				**390,701.63**	**591,965.01-**	**201,263.38**
Total Martin	**6,622,594.30**	**182,415.68**	**6,805,009.98**	**3,069,269.91**	**3,531,022.91**	**204,717.16**
Memphis						
General Administration-Memphis						
Office of the Chancellor	822,562.50	35,683.84	858,246.34	718,982.04	139,264.30	
Chief of Staff	3,406,437.91		3,406,437.91	1,596,444.24	1,733,365.36	76,628.31
Vice Chancellor-Business & Fin	6,518,837.73		6,518,837.73	1,066,871.01	5,225,421.72	226,545.00
Office of Equity and Diversity	479,301.79		479,301.79	330,442.23	148,859.56	
Purchasing	1,614,285.16		1,614,285.16	1,074,617.49	539,667.67	
Special Events	616,237.69		616,237.69	230,419.02	385,818.67	
Office of Compliance Review	511,612.87		511,612.87	239,143.92	272,468.95	
Vice Chancellor-Research	6,981,528.64		6,981,528.64	4,165,471.02	2,310,531.13	505,526.49
Human Resources	1,666,197.59		1,666,197.59	1,045,759.30	620,438.29	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
General Administration-Memphis						
Temporary Pool				796,773.67	796,773.67-	
Contracts	491,071.82		491,071.82	329,009.34	162,062.48	
Bursar & Student Accounts	789,525.17		789,525.17	533,024.11	256,501.06	
VC Community Affairs	152,098.48		152,098.48	2,280.51	149,817.97	
Accounting & Budget	530,026.89		530,026.89	390,492.84	139,534.05	
Payroll	2,184.35		2,184.35	1,858.24	326.11	
Preprofessional Program	356,263.68	1,389.55	357,653.23	225,206.04	132,447.19	
Academic Affairs	385,554.30		385,554.30	256,849.25	128,705.05	
Clinical Research	24,318.00		24,318.00		24,318.00	
SIF Chancellor Initiatives	273,436.06		273,436.06	110,636.72	162,799.34	
Health Affairs & Govern Rel	687,008.22		687,008.22	500,722.45	186,285.77	
Total General Administration-	**26,308,488.85**	**37,073.39**	**26,345,562.24**	**13,615,003.44**	**11,921,859.00**	**808,699.80**
Student Administration						
Student Life		3,038.50	3,038.50		3,038.50	
Student Health Services	15,364.00-		15,364.00-		15,364.00-	
Total Student Administration	**15,364.00-**	**3,038.50**	**12,325.50-**		**12,325.50-**	
General Expense						
Communications and Marketing	1,052,903.67		1,052,903.67	613,792.92	439,110.75	
Public Liability Insurance	294,114.65		294,114.65		270,119.65	23,995.00
Mail Services	443,893.88		443,893.88	287,699.73	156,194.15	
Cost Sharing	2,912,537.88		2,912,537.88		2,912,537.88	
Automobile Loss Liability	56,146.77		56,146.77		56,146.77	
Total General Expense	**4,759,596.85**		**4,759,596.85**	**901,492.65**	**3,834,109.20**	**23,995.00**
College of Medicine-Group I						
Anatomy and Neurobiology	2,747.00		2,747.00		2,747.00	
Physiology		30,622.80-	30,622.80-		30,622.80-	
Ctr Health & Justice	134,998.54		134,998.54	108,431.82	26,566.72	
Pediatrics		330,761.85	330,761.85	136,799.96	185,551.89	8,410.00
Neurology		187,442.20	187,442.20	145,739.44	41,702.76	
Total College of Medicine-Gro	**137,745.54**	**487,581.25**	**625,326.79**	**390,971.22**	**225,945.57**	**8,410.00**
College of Dentistry						
Admin-College of Dentistry		14,893.00	14,893.00		14,893.00	
Bioscience Research		18,745.01	18,745.01		18,745.01	
Total College of Dentistry		**33,638.01**	**33,638.01**		**33,638.01**	
College of Pharmacy						
Dept of Clinical Pharmacy		7,547.87	7,547.87		7,547.87	
Total College of Pharmacy		**7,547.87**	**7,547.87**		**7,547.87**	
College of Nursing						
Nursing-Academic Programs	25,413.62		25,413.62	3,300.00	22,113.62	
Total College of Nursing	**25,413.62**		**25,413.62**	**3,300.00**	**22,113.62**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
Other Departments						
Computing Systems	2,284,063.26		2,284,063.26	1,513,387.56	770,675.70	
EVC-Initiatives	79,913.46		79,913.46	61,393.72	18,519.74	
Total Other Departments	**2,363,976.72**		**2,363,976.72**	**1,574,781.28**	**789,195.44**	
Chat College of Med						
Chat Col of Med Adm	328,619.35		328,619.35		328,619.35	
Total Chat College of Med	**328,619.35**		**328,619.35**		**328,619.35**	
Staff Benefits						
Staff Benefits	52,213.15		52,213.15		52,213.15	
Total Staff Benefits	**52,213.15**		**52,213.15**		**52,213.15**	
Clearing Accounts						
Printing & Copy Center				157,538.47	157,538.47-	
Total Clearing Accounts				**157,538.47**	**157,538.47-**	
Total Memphis	**33,960,690.08**	**568,879.02**	**34,529,569.10**	**16,643,087.06**	**17,045,377.24**	**841,104.80**
Agricultural Experimnt Station						
General Expense						
Public Liability Insurance	25,149.60		25,149.60		25,149.60	
Professional Privilege Tax	4,400.00		4,400.00		4,400.00	
Automobile Loss Liability	23,797.40		23,797.40		23,797.40	
Total General Expense	**53,347.00**		**53,347.00**		**53,347.00**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	734,103.60	166,712.50	900,816.10	159,748.74	741,067.36	
UTIA Gardens - Exp	214,875.94		214,875.94	138,381.06	76,494.88	
Total Institute of Agricultur	**948,979.54**	**166,712.50**	**1,115,692.04**	**298,129.80**	**817,562.24**	
Governmental & Public Relation						
Governmental & Public Relation		4,780.76	4,780.76		4,780.76	
Total Governmental & Public R		**4,780.76**	**4,780.76**		**4,780.76**	
Staff Benefits						
Staff Benefits	750.33		750.33		750.33	
Total Staff Benefits	**750.33**		**750.33**		**750.33**	
Total Agricultural Experimnt St	**1,003,076.87**	**171,493.26**	**1,174,570.13**	**298,129.80**	**876,440.33**	
UT Extension						
Administration						
State Non-Offset	380,832.49		380,832.49	270,975.08	109,857.41	
Total Administration	**380,832.49**		**380,832.49**	**270,975.08**	**109,857.41**	
General Expense						
Public Liability Insurance	33,139.00		33,139.00		33,139.00	
Professional Privilege Tax	1,600.00		1,600.00		1,600.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
UT Extension						
General Expense						
Automobile Loss Liability	18,345.00		18,345.00		18,345.00	
Total General Expense	**53,084.00**		**53,084.00**		**53,084.00**	
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	803.48		803.48		803.48	
Total Staff Benefits	**803.48**		**803.48**		**803.48**	
Total UT Extension	**887,868.97**		**887,868.97**	**270,975.08**	**616,893.89**	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	263,539.46	3,260.61	266,800.07	164,515.58	102,284.49	
IPS-Administration	732,266.30		732,266.30	508,927.66	223,338.64	
Automobile Loss Liability	3,298.00		3,298.00		3,298.00	
Total General Administration	**999,103.76**	**3,260.61**	**1,002,364.37**	**673,443.24**	**328,921.13**	
Departments of Public Service						
IPS Prog Dev & Support		5,811.02	5,811.02		5,811.02	
Total Departments of Public S		**5,811.02**	**5,811.02**		**5,811.02**	
Staff Benefits						
Staff Benefits	866.36		866.36		866.36	
Total Staff Benefits	**866.36**		**866.36**		**866.36**	
Total Institute for Public Serv	**999,970.12**	**9,071.63**	**1,009,041.75**	**673,443.24**	**335,598.51**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	4,000.00		4,000.00		4,000.00	
Automobile Loss Liability	2,902.00		2,902.00		2,902.00	
Total Municipal Tech Adv Serv	**6,902.00**		**6,902.00**		**6,902.00**	
Total Municipal Tech Advisory S	**6,902.00**		**6,902.00**		**6,902.00**	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	2,400.00		2,400.00		2,400.00	
County Tech Assist Services		6,956.86	6,956.86		6,956.86	
Automobile Loss Liability	1,885.00		1,885.00		1,885.00	
Total County Tech Assist Serv	**4,285.00**	**6,956.86**	**11,241.86**		**11,241.86**	
Total County Tech Assist Servic	**4,285.00**	**6,956.86**	**11,241.86**		**11,241.86**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
General Administration						
Board of Trustees	392,775.31		392,775.31	268,537.08	124,238.23	
President	2,451,208.90	75,009.55	2,526,218.45	1,665,754.82	860,463.63	
President Emeritus	147,045.88		147,045.88	122,326.44	24,719.44	
Executive VP & Chief Operating	1,034,578.97		1,034,578.97	744,988.94	289,590.03	
Sr VP Rsch/Econ Dev	1,553,484.29	99,999.96	1,653,484.25	666,670.99	986,813.26	
Office of Federal Affairs	389,169.94		389,169.94	168,463.04	220,706.90	
Exec Director-Capital Projects	3,229,404.24		3,229,404.24	2,073,918.64	1,155,485.60	
Development Office		16,000.00	16,000.00		16,000.00	
IRIS Administrative Support	4,924,601.19		4,924,601.19	2,415,477.34	2,509,123.85	
Office of Research Services	187,848.15		187,848.15	69,280.71	118,567.44	
UT-Battelle	91,433.27		91,433.27	2,281.76	89,151.51	
Academic Affairs	750,138.05		750,138.05	533,671.39	216,466.66	
UT Press		1,087.50	1,087.50		1,087.50	
UT Research Foundation	2,205,338.66		2,205,338.66	1,222,511.37	982,827.29	
Budget & Finance	858,820.35	397,960.56	1,256,780.91	814,777.84	442,003.07	
Office of Audit and Compliance	2,579,983.37		2,579,983.37	1,786,391.94	793,591.43	
Treasurer		220,218.92	220,218.92		220,218.92	
General Counsel	3,616,245.12		3,616,245.12	2,578,494.48	1,037,750.64	
Office of Equity and Diversity	245,947.89		245,947.89	61,393.72	184,554.17	
Total General Administration	**24,658,023.58**	**810,276.49**	**25,468,300.07**	**15,194,940.50**	**10,273,359.57**	
General Expense						
Creative Services	195,189.77		195,189.77		195,189.77	
Office of Public Relations	1,839,073.82	3,000.00	1,842,073.82	701,365.56	1,140,708.26	
Outside Counsel Fees	13,517.96		13,517.96		13,517.96	
Investment Counsel	696,164.57		696,164.57		696,164.57	
Bank Charges	162,486.71		162,486.71		162,486.71	
Indicia Licensing	304,677.40		304,677.40	150,944.34	153,733.06	
Audits	12,350.27		12,350.27		12,350.27	
Alumni Affairs		750.00	750.00		750.00	
Public Liability Insurance	16,371.00		16,371.00		16,371.00	
Professional Privilege Tax	18,000.00		18,000.00		18,000.00	
Misc Institutional Expense	3,856,005.20		3,856,005.20	779,500.00	3,076,505.20	
Business Services Support	50,000.00		50,000.00		50,000.00	
Public Occasions	271,852.09		271,852.09	5,541.32	266,310.77	
Emergency Management	46,793.14		46,793.14		46,793.14	
Institutional Memberships	143,348.65		143,348.65		143,348.65	
Alumni Special Projects	12,312.94		12,312.94		12,312.94	
Total General Expense	**7,638,143.52**	**3,750.00**	**7,641,893.52**	**1,637,351.22**	**6,004,542.30**	
Treasurer						
Purchasing	1,062,859.36	1,163.34	1,064,022.70	745,925.81	318,096.89	
Treasurer	6,761,557.58		6,761,557.58	3,864,822.27	2,896,735.31	
Total Treasurer	**7,824,416.94**	**1,163.34**	**7,825,580.28**	**4,610,748.08**	**3,214,832.20**	
Human Resources						
Human Resources-Administration	1,183,066.30		1,183,066.30	586,363.84	596,702.46	
Retirement Services	29,670.31		29,670.31		29,670.31	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
Human Resources						
Employee & Org Development	27,695.92	13,389.00	41,084.92		41,084.92	
Leadership Institute	23,039.32		23,039.32		23,039.32	
Total Human Resources	**1,263,471.85**	**13,389.00**	**1,276,860.85**	**586,363.84**	**690,497.01**	
UT Foundation Direct Support						
UT Foundation Direct Support	7,793,332.00		7,793,332.00		7,793,332.00	
Total UT Foundation Direct Su	**7,793,332.00**		**7,793,332.00**		**7,793,332.00**	
Information Technology						
UTSA ITS	4,015,384.98		4,015,384.98	2,327,200.53	1,688,184.45	
Total Information Technology	**4,015,384.98**		**4,015,384.98**	**2,327,200.53**	**1,688,184.45**	
Clearing Accounts						
UT Press				478,428.72	478,428.72-	
King Air N-1794				298,751.04	298,751.04-	
Flight Operations-Charters				35,750.00	35,750.00-	
Total Clearing Accounts				**812,929.76**	**812,929.76-**	
Staff Benefits						
Staff Benefits	99,997.50		99,997.50		99,997.50	
Total Staff Benefits	**99,997.50**		**99,997.50**		**99,997.50**	
Total University-Wide Administr	**53,292,770.37**	**828,578.83**	**54,121,349.20**	**25,169,533.93**	**28,951,815.27**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	11,253.07		11,253.07		11,253.07	
Public Liability Insurance	18,977.00		18,977.00		18,977.00	
Inst of Ag Admin	161,388.33		161,388.33	121,296.00	40,092.33	
Inst of Ag Develop	453,148.00		453,148.00		453,148.00	
Total General Administration	**644,766.40**		**644,766.40**	**121,296.00**	**523,470.40**	
Department of Instruction						
College of Veterinary Med Adm		20,137.94	20,137.94		20,137.94	
Large Animal Clinical Sciences		3,029.00	3,029.00		3,029.00	
Total Department of Instructi		**23,166.94**	**23,166.94**		**23,166.94**	
Staff Benefits						
Staff Benefits	169.57		169.57		169.57	
Total Staff Benefits	**169.57**		**169.57**		**169.57**	
Total College of Veterinary Med	**644,935.97**	**23,166.94**	**668,102.91**	**121,296.00**	**546,806.91**	
Total Institutional Support	**164,355,023.48**	**2,330,747.63**	**166,685,771.11**	**88,516,364.21**	**76,082,949.80**	**2,086,457.10**
Op/Maint Physical Plant						
Knoxville						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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						
Provost & Vice Chancellor		9,745.34	9,745.34		9,745.34	
Sr VC Finance & Administration		20,038.00	20,038.00		20,038.00	
Budget & Finance	3,452,216.31		3,452,216.31		3,418,595.97	33,620.34
Office of Info Technology	1,575,640.72		1,575,640.72		1,575,640.72	
Governor's Chair Program		316,673.52	316,673.52		316,673.52	
Research Compliance	812,341.92		812,341.92	763,990.69	44,351.23	4,000.00
Total General Administration	**5,840,198.95**	**346,456.86**	**6,186,655.81**	**763,990.69**	**5,385,044.78**	**37,620.34**
General Expense						
Property Insurance	1,352,010.40		1,352,010.40		1,352,010.40	
Total General Expense	**1,352,010.40**		**1,352,010.40**		**1,352,010.40**	
Cont Ed & Non-Credit Programs						
Conferences	644,373.57		644,373.57		638,789.69	5,583.88
Total Cont Ed & Non-Credit Pr	**644,373.57**		**644,373.57**		**638,789.69**	**5,583.88**
Facilities Services						
Administration-Facilities Svcs	4,525,284.03	1,134.31	4,526,418.34	403,846.52	4,122,571.82	
FS Design	2,011,223.18		2,011,223.18	1,147,997.41	843,725.77	19,500.00
FS Construction	923,182.27		923,182.27	1,276,981.04	365,920.97-	12,122.20
Utilities- Electric	10,164,789.57		10,164,789.57		10,164,789.57	
Utilities-Water	1,340,825.70		1,340,825.70		1,340,825.70	
Utilities-Sewer	2,848,996.70		2,848,996.70		2,848,996.70	
Utilities-Gas	4,101,632.31		4,101,632.31		4,101,632.31	
FS Utility Services	8,503,950.40		8,503,950.40	4,495,935.12	3,955,763.52	52,251.76
FS Admin & Support Svcs	1,951,693.01		1,951,693.01	1,049,985.88	901,707.13	
FS Zone Maintenance	8,411,595.39		8,411,595.39	4,085,137.55	4,326,457.84	
FS Operations	13,953,475.52		13,953,475.52	8,129,934.63	5,719,323.74	104,217.15
UTK Campus Beaut/Env Issues	1,064,733.30		1,064,733.30	36,187.44	985,045.86	43,500.00
Facilities Services Other	178,296.18		178,296.18		178,296.18	
Facilities/Properties	174.17-		174.17-		174.17-	
Leased Facilities	446,488.30		446,488.30		446,488.30	
Natl Transportation Res Ctr	527,079.02		527,079.02		527,079.02	
Total Facilities Services	**60,953,070.71**	**1,134.31**	**60,954,205.02**	**20,626,005.59**	**40,096,608.32**	**231,591.11**
Safety & Security Services						
Assoc VC Public Safety/Chief	537,278.37		537,278.37	252,500.40	284,777.97	
Security	6,070,569.26		6,070,569.26	4,766,251.42	1,272,652.64	31,665.20
Environmental Health & Safety	1,242,550.60		1,242,550.60	669,395.53	573,155.07	
Emergency Management Services	301,961.98		301,961.98	165,353.60	136,608.38	
Total Safety & Security Servi	**8,152,360.21**		**8,152,360.21**	**5,853,500.95**	**2,267,194.06**	**31,665.20**
Staff Benefits						
Staff Benefits	117,174.15		117,174.15		117,174.15	
Total Staff Benefits	**117,174.15**		**117,174.15**		**117,174.15**	
Total Knoxville	**77,059,187.99**	**347,591.17**	**77,406,779.16**	**27,243,497.23**	**49,856,821.40**	**306,460.53**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Space Institute						
General Administration						
Student & Community Affairs	199,671.68		199,671.68	116,625.39	83,046.29	
Total General Administration	**199,671.68**		**199,671.68**	**116,625.39**	**83,046.29**	
Physical Plant						
Physical Plant-Space Institute	2,239,416.45		2,239,416.45	711,085.30	1,528,331.15	
Total Physical Plant	**2,239,416.45**		**2,239,416.45**	**711,085.30**	**1,528,331.15**	
Staff Benefits						
Staff Benefits	7,942.26		7,942.26		7,942.26	
Total Staff Benefits	**7,942.26**		**7,942.26**		**7,942.26**	
Total Space Institute	**2,447,030.39**		**2,447,030.39**	**827,710.69**	**1,619,319.70**	
Chattanooga						
Student Administration						
University Center	2,611.82-		2,611.82-		2,611.82-	
Total Student Administration	**2,611.82-**		**2,611.82-**		**2,611.82-**	
General Expense						
Campus Law Enforcement	1,777,009.35		1,777,009.35	1,104,295.85	672,713.50	
Physical Plant Safety	983,900.63		983,900.63	258,181.23	725,719.40	
Total General Expense	**2,760,909.98**		**2,760,909.98**	**1,362,477.08**	**1,398,432.90**	
Physical Plant						
Administration	928,161.10		928,161.10	596,564.65	331,596.45	
Utilities-Fuel Oil	66,758.61		66,758.61		66,758.61	
Power Plant	621,697.26		621,697.26	409,709.47	211,987.79	
Utilities-Electricity	3,300,725.41		3,300,725.41		3,300,725.41	
Utilities-Water	637,785.63		637,785.63		637,785.63	
Utilities-Gas	513,611.16		513,611.16		513,611.16	
Repairs and Maintenance	1,655,379.96		1,655,379.96	819,156.10	836,223.86	
Remodel Renovation & Alter	1,118,122.76		1,118,122.76		1,118,122.76	
Campus Improvements	1,080,392.04		1,080,392.04	148,192.68	932,199.36	
Building Services	2,157,545.53		2,157,545.53	1,106,722.88	1,050,822.65	
Ex Dir Public Safety	174,271.87		174,271.87	122,079.70	52,192.17	
Campus Services	544,197.38		544,197.38	208,989.29	335,208.09	
Property Insurance	206,655.32		206,655.32		206,655.32	
Rentals	3,627.66		3,627.66		3,627.66	
Physical Plant Stores	106,003.36-		106,003.36-	67,430.04	195,942.79-	22,509.39
Network Services	416,646.09		416,646.09	228,172.52	188,473.57	
Total Physical Plant	**13,319,574.42**		**13,319,574.42**	**3,707,017.33**	**9,590,047.70**	**22,509.39**
Staff Benefits						
Staff Benefits	65,951.56	189.45	66,141.01		66,141.01	
Total Staff Benefits	**65,951.56**	**189.45**	**66,141.01**		**66,141.01**	
Total Chattanooga	**16,143,824.14**	**189.45**	**16,144,013.59**	**5,069,494.41**	**11,052,009.79**	**22,509.39**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Martin						
Division of Finance & Admin						
Environ Health And Safety	121,486.37		121,486.37	78,568.80	42,917.57	
Physical Plant Operations	6,156,975.27	6,404.01	6,163,379.28	3,027,813.72	3,079,583.18	55,982.38
Public Safety	839,556.95		839,556.95	498,146.13	331,515.82	9,895.00
Total Division of Finance & A	**7,118,018.59**	**6,404.01**	**7,124,422.60**	**3,604,528.65**	**3,454,016.57**	**65,877.38**
Division of Academic Affairs						
Ed Outreach Jackson M&O	124,771.74		124,771.74		124,771.74	
Ed Outreach Selmer M&O	166,675.43		166,675.43	22,232.00	144,443.43	
Ed Outreach Ripley M&O	51,005.00		51,005.00	24,462.40	26,542.60	
Ed Outreach Parsons M&O	455,870.98		455,870.98	47,085.33	403,122.57	5,663.08
Educational Outreach	152,217.65		152,217.65	18,591.65	133,626.00	
Total Division of Academic Af	**950,540.80**		**950,540.80**	**112,371.38**	**832,506.34**	**5,663.08**
Utilities, Insurance, & Other						
Utilities	2,853,766.64		2,853,766.64		2,853,766.64	
Insurance	136,911.22		136,911.22		136,911.22	
Total Utilities, Insurance, &	**2,990,677.86**		**2,990,677.86**		**2,990,677.86**	
Staff Benefits						
Staff Benefits	1,882.74		1,882.74		1,882.74	
Total Staff Benefits	**1,882.74**		**1,882.74**		**1,882.74**	
Clearing Accounts						
Warehouse				35,787.99	35,787.99-	
Total Clearing Accounts				**35,787.99**	**35,787.99-**	
Total Martin	**11,061,119.99**	**6,404.01**	**11,067,524.00**	**3,752,688.02**	**7,243,295.52**	**71,540.46**
Memphis						
General Administration-Memphis						
Chief of Staff	378,277.92		378,277.92	223,478.21	154,799.71	
Research/Cancer Building Oper	103,633.01		103,633.01	50,960.28	52,672.73	
Total General Administration-	**481,910.93**		**481,910.93**	**274,438.49**	**207,472.44**	
General Expense						
Campus Police	3,644,103.63		3,644,103.63	2,383,649.11	1,260,454.52	
Facilities Planning Services	530,836.85		530,836.85	345,180.93	185,655.92	
Total General Expense	**4,174,940.48**		**4,174,940.48**	**2,728,830.04**	**1,446,110.44**	
College of Basic Medical Sci						
WestTn FP-Jackson	237,296.74		237,296.74	53,125.42	184,171.32	
Total College of Basic Medica	**237,296.74**		**237,296.74**	**53,125.42**	**184,171.32**	
Chat College of Med						
Chat Col of Med Adm	11,175.00		11,175.00		11,175.00	
Total Chat College of Med	**11,175.00**		**11,175.00**		**11,175.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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						
Facilities Administration	35,481,451.88		35,481,451.88	7,972,984.28	26,263,602.84	1,244,864.76
Total Physical Plant	**35,481,451.88**		**35,481,451.88**	**7,972,984.28**	**26,263,602.84**	**1,244,864.76**
Staff Benefits						
Staff Benefits	35,658.32		35,658.32		35,658.32	
Total Staff Benefits	**35,658.32**		**35,658.32**		**35,658.32**	
Total Memphis	**40,422,433.35**		**40,422,433.35**	**11,029,378.23**	**28,148,190.36**	**1,244,864.76**
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	37,473.32		37,473.32		37,473.32	
Total Dairy Experiment Statio	**37,473.32**		**37,473.32**		**37,473.32**	
Forestry Stations						
Forestry Stations Univ	19,432.59		19,432.59		19,432.59	
Total Forestry Stations	**19,432.59**		**19,432.59**		**19,432.59**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	29,972.36		29,972.36	2,813.86	27,158.50	
Total Highland Rim Experimnt	**29,972.36**		**29,972.36**	**2,813.86**	**27,158.50**	
Middle TN Experiment Station						
Middle TN Exp Station Univ	81,389.68		81,389.68		81,389.68	
Total Middle TN Experiment St	**81,389.68**		**81,389.68**		**81,389.68**	
Milan Experiment Station						
Milan Experimnt Station Univ	17,088.16		17,088.16		17,088.16	
Total Milan Experiment Statio	**17,088.16**		**17,088.16**		**17,088.16**	
Plateau Experiment Station						
Plateau Exp Station Univ	54,397.90		54,397.90		54,397.90	
Total Plateau Experiment Stat	**54,397.90**		**54,397.90**		**54,397.90**	
Tobacco Experiment Station						
Tobacco Exp Station Univ	73,871.01		73,871.01		73,871.01	
Total Tobacco Experiment Stat	**73,871.01**		**73,871.01**		**73,871.01**	
West TN Experiment Station						
West TN Exp Station Univ	159,572.15		159,572.15		159,572.15	
Total West TN Experiment Stat	**159,572.15**		**159,572.15**		**159,572.15**	
Staff Benefits						
Staff Benefits	7.99		7.99		7.99	
Total Staff Benefits	**7.99**		**7.99**		**7.99**	
Total Agricultural Experimnt St	**473,205.16**		**473,205.16**	**2,813.86**	**470,391.30**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		13,648.87	13,648.87	12,916.08	732.79	
Total Plant Sciences Ext		**13,648.87**	**13,648.87**	**12,916.08**	**732.79**	
Total UT Extension		**13,648.87**	**13,648.87**	**12,916.08**	**732.79**	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,899,757.90		1,899,757.90		1,899,757.90	
Building & Grounds Services	290,745.41		290,745.41		290,745.41	
Maintenance	1,062,299.72		1,062,299.72	184,858.43	829,669.48	47,771.81
Property Insurance	58,563.47		58,563.47		58,563.47	
Total Physical Plant	**3,311,366.50**		**3,311,366.50**	**184,858.43**	**3,078,736.26**	**47,771.81**
Staff Benefits						
Staff Benefits	258.43		258.43		258.43	
Total Staff Benefits	**258.43**		**258.43**		**258.43**	
Total College of Veterinary Med	**3,311,624.93**		**3,311,624.93**	**184,858.43**	**3,078,994.69**	**47,771.81**
Total Op/Maint Physical Plant	**150,918,425.95**	**367,833.50**	**151,286,259.45**	**48,123,356.95**	**101,469,755.55**	**1,693,146.95**
Scholarships/Fellowships						
Knoxville						
General Administration						
Chancellor Fellowships	3,981,235.40		3,981,235.40		3,981,235.40	
Access & Diversity Funds	57,600.00		57,600.00		57,600.00	
Provost & Vice Chancellor		5,000.00	5,000.00		5,000.00	
Office of the Chancellor		20,000.00	20,000.00		20,000.00	
THEC Minority Grad Fellow	129,991.00		129,991.00		129,991.00	
Graduate School	163,215.55	858,552.06	1,021,767.61		1,021,767.61	
VC Research & Engagement	1,725.00-	200.00	1,525.00-		1,525.00-	
Budget & Finance	225,323.07		225,323.07	11,370.72	213,952.35	
Ctr for International Educ	405,750.00	221,670.67	627,420.67		627,420.67	
Baker Center		3,000.00	3,000.00		3,000.00	
Student Success Center	12,500.00		12,500.00		12,500.00	
Total General Administration	**4,973,890.02**	**1,108,422.73**	**6,082,312.75**	**11,370.72**	**6,070,942.03**	
Student Administration						
VC Stu Life (VCSL)		31,621.01	31,621.01		31,621.01	
Multicultural Student Life (MS		2,000.00	2,000.00		2,000.00	
Career Services		52,134.81	52,134.81	47,883.12	4,251.69	
Vice Provost EM	62,500.00		62,500.00		62,500.00	
Office of Financial Aid	105,253.00		105,253.00		105,253.00	
Dean of Students		3,000.00	3,000.00		3,000.00	
Sorority & Fraternity Life		12,000.00	12,000.00		12,000.00	
SPSF-Recreation Complex		3,200.00	3,200.00		3,200.00	
Total Student Administration	**167,753.00**	**103,955.82**	**271,708.82**	**47,883.12**	**223,825.70**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Expense						
Alumni Affairs		51,750.00	51,750.00		51,750.00	
Total General Expense		**51,750.00**	**51,750.00**		**51,750.00**	
College of Arts and Sciences						
Admin-Arts and Sciences		239,769.00	239,769.00		239,769.00	
Special Programs		8,362.00	8,362.00		8,362.00	
Anthropology		4,800.00	4,800.00		4,800.00	
Arts		65,030.33	65,030.33		65,030.33	
Division of Biology		15,000.00	15,000.00		15,000.00	
Microbiology		17,930.88	17,930.88		17,930.88	
Biochem/Cell & Molecul Biology		11,225.00	11,225.00		11,225.00	
Chemistry		86,880.40	86,880.40	5,044.05	81,836.35	
Classics		9,624.53	9,624.53		9,624.53	
English		42,877.59	42,877.59		42,877.59	
Geography		2,550.00	2,550.00		2,550.00	
Earth & Planetary Sciences		29,703.13	29,703.13		29,703.13	
Modern Foreign Languages & Lit		97,760.00	97,760.00		97,760.00	
History		20,035.51	20,035.51	3,333.49-	23,369.00	
School of Genome Sci & Tech		5,551.88	5,551.88		5,551.88	
Mathematics		40,900.00	40,900.00		40,900.00	
School of Music	37,924.00	322,582.27	360,506.27		360,506.27	
Band	37,450.00	354,073.34	391,523.34		391,523.34	
Philosophy		1,500.00	1,500.00		1,500.00	
Physics		94,074.73	94,074.73		94,074.73	
Political Science		123,738.66	123,738.66	105,250.30	18,488.36	
Psychology		44,475.00	44,475.00		44,475.00	
Religious Studies		400.00	400.00		400.00	
Sociology		1,957.72	1,957.72		1,957.72	
Theatre		62,580.00	62,580.00		62,580.00	
Ecology & Evolutionary Biology		952.05	952.05		952.05	
Total College of Arts and Sci	**75,374.00**	**1,704,334.02**	**1,779,708.02**	**106,960.86**	**1,672,747.16**	
Herbert College of Agriculture						
Inst of Ag Admin Charge		13,721.60	13,721.60		13,721.60	
College of Agricultural-Adm		592,544.74	592,544.74		592,544.74	
Agricultural & Resource Econ		81,537.07	81,537.07	12,687.06	68,850.01	
Biosystm Eng&Env Sci		38,468.82	38,468.82		38,468.82	
Animal Science		115,521.34	115,521.34	26,069.25	89,452.09	
Entomology & Plant Pathology		13,538.34	13,538.34		13,538.34	
Agricultural & Extension Educ		9,500.00	9,500.00		9,500.00	
Food Science		9,500.00	9,500.00		9,500.00	
Forestry, Wildlife, Fisheries		17,000.00	17,000.00		17,000.00	
Plant Sciences		23,449.99	23,449.99		23,449.99	
Total Herbert College of Agri		**914,781.90**	**914,781.90**	**38,756.31**	**876,025.59**	
Tickle College of Engineering						
Academic & Student Affairs		856,915.22	856,915.22		856,915.22	
Eng Fundamentals Div		1,579.92	1,579.92		1,579.92	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Tickle College of Engineering						
Materials Science & Engr		63,678.24	63,678.24		63,678.24	
Chem & Biomolecular Engr		312,465.84	312,465.84	260,922.24	51,543.60	
Civil & Environmental Engr		141,203.57	141,203.57		141,203.57	
Electrical Engr & Computer Sci		442,496.92	442,496.92		442,496.92	
Center for Electric Power		33,900.00	33,900.00		33,900.00	
Industrial & Sys Engineering		36,500.00	36,500.00		36,500.00	
Mech Aero & Biomed Engineering		154,866.47	154,866.47	40,638.04	114,228.43	
Nuclear Engineering		90,126.20	90,126.20	11,900.05	78,226.15	
Total Tickle College of Engin		**2,133,732.38**	**2,133,732.38**	**313,460.33**	**1,820,272.05**	
Haslam College of Business						
Administration-HCB Admin		237,787.00	237,787.00		237,787.00	
Accounting&Info Mgt		322,350.00	322,350.00	1,000.00	321,350.00	
Diversity & Community Relation		250.00-	250.00-		250.00-	
Degree Programs		45,840.00	45,840.00		45,840.00	
HCB Undergrad Program	43,500.00	549,520.01	593,020.01		593,020.01	
Economics		89,481.52	89,481.52		89,481.52	
Finance		41,150.00	41,150.00		41,150.00	
Management		12,623.00	12,623.00		12,623.00	
Anderson Ctr for Entre & Innov		10,000.00	10,000.00		10,000.00	
Marketing & Supply Chain Mgmt		202,450.00	202,450.00		202,450.00	
Business Analytics & Statistic		27,750.00	27,750.00		27,750.00	
MBA Program		994,250.00	994,250.00		994,250.00	
Total Haslam College of Busin	**43,500.00**	**2,532,951.53**	**2,576,451.53**	**1,000.00**	**2,575,451.53**	
College of Law						
Law-Administration	378,800.00	75,800.00	454,600.00		454,600.00	
Law	1,360,905.00	432,712.65	1,793,617.65	2,000.00	1,791,617.65	
Total College of Law	**1,739,705.00**	**508,512.65**	**2,248,217.65**	**2,000.00**	**2,246,217.65**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		599,286.00	599,286.00		599,286.00	
Child & Family Studies		18,348.92	18,348.92	2,500.08	15,848.84	
Early Learning Center		4,399.00	4,399.00		4,399.00	
Public Health		3,000.00	3,000.00		3,000.00	
Retail, Hosp, & Tour Mgmt-Res		9,528.59	9,528.59		9,528.59	
Ed Ldrship &Pol Stds		35,685.00	35,685.00		35,685.00	
Theory & Practice in Teacher E		2,000.00	2,000.00		2,000.00	
Nutrition		10,508.40	10,508.40		10,508.40	
Educ Psychology & Counseling		9,552.00	9,552.00		9,552.00	
Kines Recr & Spt Stu		33,696.00	33,696.00	6,000.00	27,696.00	
Total Coll of Educ, Hlth, & H		**726,003.91**	**726,003.91**	**8,500.08**	**717,503.83**	
Research Centers						
Natl Inst Math & Biol-NIMBioS		273.20	273.20		273.20	
Total Research Centers		**273.20**	**273.20**		**273.20**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Architectre & Desig						
Arch & Design-Admin		48,050.00	48,050.00		48,050.00	
Architecture		94,700.00	94,700.00		94,700.00	
Interior Design Program		14,500.00	14,500.00		14,500.00	
Total College of Architectre		**157,250.00**	**157,250.00**		**157,250.00**	
Coll of Communication & Info						
Communications/Info-Admin		89,522.00	89,522.00		89,522.00	
Advertising/Public Relations		42,258.00	42,258.00		42,258.00	
Journalism/Electronic Media		34,379.58	34,379.58	500.00	33,879.58	
Communication Studies		6,686.91	6,686.91	200.00	6,486.91	
Information Sciences		13,999.18	13,999.18		13,999.18	
Total Coll of Communication &		**186,845.67**	**186,845.67**	**700.00**	**186,145.67**	
College of Nursing						
Nursing-Administration		4,800.00	4,800.00		4,800.00	
College of Nursing		140,628.40	140,628.40		140,628.40	
Total College of Nursing		**145,428.40**	**145,428.40**		**145,428.40**	
Military Sci & Leadership						
Military Science & Leadership		29,500.00	29,500.00		29,500.00	
Total Military Sci & Leadersh		**29,500.00**	**29,500.00**		**29,500.00**	
Air Force Aerospace Studies						
Air Force Aerospace Studies		3,870.00	3,870.00		3,870.00	
Total Air Force Aerospace Stu		**3,870.00**	**3,870.00**		**3,870.00**	
College of Social Work						
Social Work-Administration		1,800.00	1,800.00		1,800.00	
Social Work		118,601.00	118,601.00		118,601.00	
Total College of Social Work		**120,401.00**	**120,401.00**		**120,401.00**	
Interdisciplinary Studies						
University Honors		39,007.26	39,007.26		39,007.26	
Total Interdisciplinary Studi		**39,007.26**	**39,007.26**		**39,007.26**	
Partnership Initiatives						
Bredesen Center		150.00	150.00	150.00		
Total Partnership Initiatives		**150.00**	**150.00**	**150.00**		
Cont Ed & Non-Credit Programs						
Conferences		500.00	500.00		500.00	
Total Cont Ed & Non-Credit Pr		**500.00**	**500.00**		**500.00**	
Safety & Security Services						
Security		4,000.00	4,000.00		4,000.00	
Total Safety & Security Servi		**4,000.00**	**4,000.00**		**4,000.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Residence Halls						
Residence Hall Administration		1,000.00	1,000.00		1,000.00	
Total Residence Halls		**1,000.00**	**1,000.00**		**1,000.00**	
Student Aid						
Scholarships	51,973,971.73	92,075,953.58	144,049,925.31	2,000.00	144,047,925.31	
Other Student Aid	5,832,445.65	680,870.89	6,513,316.54	908,982.52	5,604,334.02	
Total Student Aid	**57,806,417.38**	**92,756,824.47**	**150,563,241.85**	**910,982.52**	**149,652,259.33**	
Staff Benefits						
Staff Benefits	16,214,201.82		16,214,201.82		16,214,201.82	
Total Staff Benefits	**16,214,201.82**		**16,214,201.82**		**16,214,201.82**	
Total Knoxville	**81,020,841.22**	**103,229,494.94**	**184,250,336.16**	**1,441,763.94**	**182,808,572.22**	
Space Institute						
General Administration						
Academic Affairs	269,755.48		269,755.48	38,193.13	231,562.35	
Total General Administration	**269,755.48**		**269,755.48**	**38,193.13**	**231,562.35**	
Student Aid						
Fellowships		4,900.00	4,900.00		4,900.00	
Total Student Aid		**4,900.00**	**4,900.00**		**4,900.00**	
Total Space Institute	**269,755.48**	**4,900.00**	**274,655.48**	**38,193.13**	**236,462.35**	
Chattanooga						
General Administration						
Probasco Chair-Stein		33,970.08	33,970.08	33,970.08		
Academic Services		803.91	803.91		803.91	
Equity & Diversity	8,299.19		8,299.19		8,299.19	
Total General Administration	**8,299.19**	**34,773.99**	**43,073.18**	**33,970.08**	**9,103.10**	
Student Administration						
Student Affairs		9,218.30	9,218.30		9,218.30	
Scholarship Office		244,452.00	244,452.00		244,452.00	
Enrollment Svcs-Financial Aid		40,238,669.38	40,238,669.38	339,510.58	39,899,158.80	
Graduate School		5,700.00	5,700.00		5,700.00	
Student Financial Aid		615,791.06	615,791.06		615,791.06	
Total Student Administration		**41,113,830.74**	**41,113,830.74**	**339,510.58**	**40,774,320.16**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		10,000.00	10,000.00		10,000.00	
Dean-Arts & Sciences		15,877.00	15,877.00		15,877.00	
Art		18,275.00	18,275.00		18,275.00	
Biology		19,978.80	19,978.80		19,978.80	
Chemistry		39,277.50	39,277.50		39,277.50	
Theatre and Speech		35,900.41	35,900.41	445.89	35,454.52	
English		5,464.00	5,464.00		5,464.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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						
Humanities		1,000.00	1,000.00		1,000.00	
History		8,008.00	8,008.00		8,008.00	
Communications		6,500.00	6,500.00		6,500.00	
Mathematics		75,288.00	75,288.00		75,288.00	
Music		23,831.02	23,831.02		23,831.02	
Philosophy		2,315.67	2,315.67	236.36	2,079.31	
Political Science		2,410.00	2,410.00		2,410.00	
Psychology		10,991.95	10,991.95		10,991.95	
Modern & Classical Languages		5,072.01	5,072.01		5,072.01	
Sociology		4,000.00	4,000.00		4,000.00	
Criminal Justice		21,744.00	21,744.00		21,744.00	
Military Science-ROTC Program		13,100.00	13,100.00		13,100.00	
Total College of Liberal Arts		**319,033.36**	**319,033.36**	**682.25**	**318,351.11**	
Coll of Engineering &Comp Sci						
Engineering-Administration		75,670.07	75,670.07		75,670.07	
Engineering Civil		1,431.00	1,431.00		1,431.00	
Computer Science		119,533.41	119,533.41	8,741.00	110,792.41	
Engineering Mechanical		8,518.00	8,518.00		8,518.00	
Total Coll of Engineering &Co		**205,152.48**	**205,152.48**	**8,741.00**	**196,411.48**	
Coll of Business Admin						
Dean-College of Business Admin		91,435.00	91,435.00		91,435.00	
Accounting		39,703.00	39,703.00		39,703.00	
Management		750.00	750.00		750.00	
Marketing		4,847.00	4,847.00		4,847.00	
Finance & Economics		6,700.00	6,700.00		6,700.00	
Total Coll of Business Admin		**143,435.00**	**143,435.00**		**143,435.00**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		134,208.52	134,208.52	23,275.00	110,933.52	
Children's Center		2,701.00	2,701.00		2,701.00	
Health & Human Perf		2,000.00	2,000.00		2,000.00	
Interior Design		1,380.00	1,380.00		1,380.00	
School of Education		23,798.00	23,798.00		23,798.00	
Center for Community Career Ed		49,992.00	49,992.00	18,839.40	31,152.60	
Nursing		82,680.00	82,680.00		82,680.00	
Physical Therapy		15,137.00	15,137.00		15,137.00	
Total Coll of Educ & Appl Pro		**311,896.52**	**311,896.52**	**42,114.40**	**269,782.12**	
College of Honors						
Dean-Honors		472,134.00	472,134.00		472,134.00	
Total College of Honors		**472,134.00**	**472,134.00**		**472,134.00**	
Other Departments						
Southeast Center for Education		4,000.00	4,000.00		4,000.00	
International Education		24,386.00	24,386.00		24,386.00	
Total Other Departments		**28,386.00**	**28,386.00**		**28,386.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		6,583.00	6,583.00		6,583.00	
Total Grad Studies Res & Prog		**6,583.00**	**6,583.00**		**6,583.00**	
Coll of Health & Human Service						
Educational Opportunity Center		5,985.00	5,985.00		5,985.00	
Total Coll of Health & Human		**5,985.00**	**5,985.00**		**5,985.00**	
Athletics						
Athletics Admin & General	162,143.00	137,008.58	299,151.58		299,151.58	
Men-Football		6,459.00	6,459.00		6,459.00	
Men-Basketball		3,952.00	3,952.00		3,952.00	
Men-Wrestling		6,028.00	6,028.00		6,028.00	
Men-Golf		61,238.00	61,238.00		61,238.00	
Golf Grants-In-Aid		32,118.00	32,118.00		32,118.00	
Men-Sports Grant-In-Aid	2,739,141.57		2,739,141.57		2,739,141.57	
Women-Basketball		7,033.00	7,033.00		7,033.00	
Women-Soccer	203,902.60		203,902.60		203,902.60	
Women-Sports Grant-In-Aid	1,470,195.71		1,470,195.71		1,470,195.71	
Athletics-Training	4,002.00		4,002.00		4,002.00	
Summer School Scholarships	149,547.69		149,547.69		149,547.69	
Total Athletics	**4,728,932.57**	**253,836.58**	**4,982,769.15**		**4,982,769.15**	
Student Aid						
Alumni Scholarship Awards	495,569.00		495,569.00		495,569.00	
Scholarships	35,924.00	152,584.00	188,508.00		188,508.00	
Alumni Scholarships Awds P T	5,006,572.82		5,006,572.82	197,354.33	4,809,218.49	
Fellowships	203,858.00		203,858.00		203,858.00	
Other Student Aid	1,725,474.85		1,725,474.85		1,725,474.85	
Total Student Aid	**7,467,398.67**	**152,584.00**	**7,619,982.67**	**197,354.33**	**7,422,628.34**	
Total Chattanooga	**12,204,630.43**	**43,047,630.67**	**55,252,261.10**	**622,372.64**	**54,629,888.46**	
Martin						
Office of the Chancellor						
Ned McWherter Inst Collaborati		36,527.40	36,527.40	5,028.12	31,499.28	
Total Office of the Chancello		**36,527.40**	**36,527.40**	**5,028.12**	**31,499.28**	
Division of Student Affairs						
Student Affairs Administration		1,900.00	1,900.00		1,900.00	
Total Division of Student Aff		**1,900.00**	**1,900.00**		**1,900.00**	
Division of Finance & Admin						
Bursar		989.00	989.00		989.00	
Total Division of Finance & A		**989.00**	**989.00**		**989.00**	
Division of Univ Advancement						
Development		1,000.00	1,000.00		1,000.00	
Total Division of Univ Advanc		**1,000.00**	**1,000.00**		**1,000.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Division of Academic Affairs						
Educational Outreach	851,258.50	789.85	852,048.35		852,048.35	
Ed Outreach Selmer M&O		8,875.00	8,875.00		8,875.00	
Ed Outreach Parsons M&O		18,200.00	18,200.00		18,200.00	
Total Division of Academic Af	**851,258.50**	**27,864.85**	**879,123.35**		**879,123.35**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		17,000.00	17,000.00		17,000.00	
Ag, Geosc & Nat Res		93,744.85	93,744.85	4,914.25	88,830.60	
Family & Consumer Sciences		1,500.00	1,500.00		1,500.00	
Total Coll of Agric & Appl Sc		**112,244.85**	**112,244.85**	**4,914.25**	**107,330.60**	
Coll of Business & Global Affr						
Business & Global Affairs Adm		8,057.47	8,057.47		8,057.47	
Acc, Fin, Econ & Pol Sci		5,000.00	5,000.00		5,000.00	
International Education		1,000.00	1,000.00		1,000.00	
Total Coll of Business & Glob		**14,057.47**	**14,057.47**		**14,057.47**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		4,750.00	4,750.00		4,750.00	
Nursing		9,600.00	9,600.00		9,600.00	
Behavioral Sciences		5,000.00	5,000.00		5,000.00	
Educational Studies		1,500.00	1,500.00		1,500.00	
Total Coll of Educ & Behav Sc		**20,850.00**	**20,850.00**		**20,850.00**	
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	
English & Modern Foreign Lang		150.00	150.00		150.00	
Communications	5,250.00	3,188.72	8,438.72		8,438.72	
History & Philosophy		24,456.15	24,456.15		24,456.15	
Modern Foreign Languages		1,200.00	1,200.00		1,200.00	
Music	104,865.00	4,950.95	109,815.95		109,815.95	
Total Coll of Humanities & Fi	**110,115.00**	**35,845.82**	**145,960.82**		**145,960.82**	
Engineering & Natural Sciences						
Pre-Health Science Program		2,000.00	2,000.00		2,000.00	
Chemistry		123,395.88	123,395.88		123,395.88	
Engineering		2,000.00	2,000.00		2,000.00	
Mathematics		900.00	900.00		900.00	
Total Engineering & Natural S		**128,295.88**	**128,295.88**		**128,295.88**	
Office of Student Engagement						
A&D Scholarships	305,879.03		305,879.03		305,879.03	
Scholarships	3,259,429.00		3,259,429.00		3,259,429.00	
Total Office of Student Engag	**3,565,308.03**		**3,565,308.03**		**3,565,308.03**	
Intercollegiate Athletics						
Athletics Administration	62,750.00	353,564.74	416,314.74	10,475.00	404,700.80	1,138.94

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Intercollegiate Athletics						
Grants-In-Aid	4,007,278.05		4,007,278.05		4,007,278.05	
Total Intercollegiate Athleti	**4,070,028.05**	**353,564.74**	**4,423,592.79**	**10,475.00**	**4,411,978.85**	**1,138.94**
Student Aid						
Scholarships	23,000.00	28,780,215.76	28,803,215.76	733,364.82	28,069,850.94	
Other Student Aid	2,119,135.91	1,800.00	2,120,935.91		2,120,935.91	
Total Student Aid	**2,142,135.91**	**28,782,015.76**	**30,924,151.67**	**733,364.82**	**30,190,786.85**	
Financial Aid Matching						
Financial Aid Matching	330,599.04		330,599.04		330,599.04	
Total Financial Aid Matching	**330,599.04**		**330,599.04**		**330,599.04**	
Total Martin	**11,069,444.53**	**29,515,155.77**	**40,584,600.30**	**753,782.19**	**39,829,679.17**	**1,138.94**
Memphis						
General Administration-Memphis						
Office of the Chancellor		206,226.00	206,226.00		206,226.00	
Vice Chancellor-Business & Fin		1,500.00	1,500.00		1,500.00	
Total General Administration-		**207,726.00**	**207,726.00**		**207,726.00**	
Student Administration						
Student Affairs		688,385.67	688,385.67	461,139.16	227,246.51	
Office of Financial Aid		686,991.00	686,991.00		686,991.00	
Total Student Administration		**1,375,376.67**	**1,375,376.67**	**461,139.16**	**914,237.51**	
College of Basic Medical Sci						
WestTn FP-Memphis		3,109.51	3,109.51		3,109.51	
Total College of Basic Medica		**3,109.51**	**3,109.51**		**3,109.51**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		48,254.76	48,254.76	48,254.76		
Total College of Graduate Hea		**48,254.76**	**48,254.76**	**48,254.76**		
College of Medicine-Group I						
Admin-College of Medicine		240,864.00	240,864.00		240,864.00	
Anatomy and Neurobiology		103,360.62	103,360.62	61,597.00	41,763.62	
Physiology		643.63-	643.63-	437.08-	206.55-	
COM-Student Affairs		753,671.73	753,671.73		753,671.73	
Obstetrics & Gynecology		500.00	500.00		500.00	
Surgery-General		18,088.96	18,088.96	1,881.32	16,207.64	
Neurology		27,622.33	27,622.33	22,125.00	5,497.33	
Ophthalmology		8,101.48	8,101.48	4,500.00	3,601.48	
Otolaryngology-Head and Neck		366,000.00	366,000.00		366,000.00	
Total College of Medicine-Gro		**1,517,565.49**	**1,517,565.49**	**89,666.24**	**1,427,899.25**	
College of Medicine-Group II						
Medicine-Internal Medicine		6,296.40	6,296.40	6,000.00	296.40	
Medicine-Cardiology		204.48	204.48		204.48	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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-Infectious Disease		997.48	997.48		997.48	
Total College of Medicine-Gro		**7,498.36**	**7,498.36**	**6,000.00**	**1,498.36**	
College of Dentistry						
Admin-College of Dentistry		258,461.00	258,461.00		258,461.00	
Orthodontics		27,549.84	27,549.84	20,845.43	6,704.41	
Dental Hygiene		3,000.00	3,000.00		3,000.00	
Bioscience Research		1,071.50	1,071.50		1,071.50	
Total College of Dentistry		**290,082.34**	**290,082.34**	**20,845.43**	**269,236.91**	
College of Pharmacy						
Admin-College of Pharmacy		178,098.00	178,098.00		178,098.00	
Pharmacy Administration		2,800.00	2,800.00		2,800.00	
Pharmaceutical Sciences		17,128.59	17,128.59	10,692.00	6,436.59	
Dept of Clinical Pharmacy		1,500.00	1,500.00		1,500.00	
Total College of Pharmacy		**199,526.59**	**199,526.59**	**10,692.00**	**188,834.59**	
College of Health Professions						
Admin-Coll Health Professions		6,500.00	6,500.00		6,500.00	
Physical Therapy		13,100.00	13,100.00		13,100.00	
Audiology & Speech Pathology		70,000.00	70,000.00		70,000.00	
Total College of Health Profe		**89,600.00**	**89,600.00**		**89,600.00**	
College of Nursing						
Admin-College of Nursing		66,820.20	66,820.20		66,820.20	
Nursing-Research Programs		23,180.45	23,180.45	18,484.92	4,695.53	
Nursing-Academic Programs		83,365.81	83,365.81	70,843.95	12,521.86	
Total College of Nursing		**173,366.46**	**173,366.46**	**89,328.87**	**84,037.59**	
Knox College of Med						
Knox Pathology		12,500.00	12,500.00		12,500.00	
Total Knox College of Med		**12,500.00**	**12,500.00**		**12,500.00**	
Chat College of Med						
Chat Col of Med Adm		73,226.69	73,226.69	56,089.00	17,137.69	
Total Chat College of Med		**73,226.69**	**73,226.69**	**56,089.00**	**17,137.69**	
Student Aid						
Black Tennessean Scholarships	2,180,605.00		2,180,605.00		2,180,605.00	
Tennessee UnderservedAreas Pgm	900.00-		900.00-		900.00-	
Grad Health Sci FeeWaiver-COMU	1,921,841.00		1,921,841.00		1,921,841.00	
Grad Health Science Fee Waiver	2,338,184.00		2,338,184.00		2,338,184.00	
Minority Non-Res Fee Sch-OSU	1,071,803.96		1,071,803.96		1,071,803.96	
Mid-South Stu Schol COMU	95,000.00		95,000.00		95,000.00	
Other Student Aid	2,819,183.24		2,819,183.24		2,819,183.24	
Total Student Aid	**10,425,717.20**		**10,425,717.20**		**10,425,717.20**	
Total Memphis	**10,425,717.20**	**3,997,832.87**	**14,423,550.07**	**782,015.46**	**13,641,534.61**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

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		49,957.92-	49,957.92-	6,111.90	56,069.82-	
Total Clinical Educ Chattanoo		**49,957.92-**	**49,957.92-**	**6,111.90**	**56,069.82-**	
Total Clinical ED Center-Chatta		**49,957.92-**	**49,957.92-**	**6,111.90**	**56,069.82-**	
Memorial Research Center						
Departments of Research						
Research Center		25,261.08-	25,261.08-		25,261.08-	
Total Departments of Research		**25,261.08-**	**25,261.08-**		**25,261.08-**	
Total Memorial Research Center		**25,261.08-**	**25,261.08-**		**25,261.08-**	
UT Extension						
Four-H Youth Development						
4-H Youth Dev/ALEC		6,000.00	6,000.00		6,000.00	
Total Four-H Youth Developmen		**6,000.00**	**6,000.00**		**6,000.00**	
Smoky Mountain District						
Smoky Mountain District		585.50	585.50		585.50	
Total Smoky Mountain District		**585.50**	**585.50**		**585.50**	
Central Region						
Grundy County		7,998.80	7,998.80		7,998.80	
Total Central Region		**7,998.80**	**7,998.80**		**7,998.80**	
Total UT Extension		**14,584.30**	**14,584.30**		**14,584.30**	
Institute for Public Service						
General Administration						
IPS-Administration		4,305.00	4,305.00		4,305.00	
Total General Administration		**4,305.00**	**4,305.00**		**4,305.00**	
Departments of Public Service						
Economic Development		1,143.10	1,143.10		1,143.10	
Total Departments of Public S		**1,143.10**	**1,143.10**		**1,143.10**	
Total Institute for Public Serv		**5,448.10**	**5,448.10**		**5,448.10**	
University-Wide Administration						
General Expense						
Office of Public Relations		1,000.00	1,000.00		1,000.00	
Total General Expense		**1,000.00**	**1,000.00**		**1,000.00**	
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System		9,500.00	9,500.00		9,500.00	
UTAA-Chapter Scholarships		18,000.00	18,000.00		18,000.00	
Total Dev and Alumni Aff-Alum		**27,500.00**	**27,500.00**		**27,500.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
University-Wide Administration						
Dev and Alumni Aff-Alumni Aff						
Total University-Wide Administr		28,500.00	28,500.00		28,500.00	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		51,062.34	51,062.34	61.20	51,001.14	
Total General Administration		51,062.34	51,062.34	61.20	51,001.14	
Department of Instruction						
College of Veterinary Med Adm		295,201.60	295,201.60	2,000.00	293,201.60	
Large Animal Clinical Sciences		11,000.00	11,000.00		11,000.00	
Minority Undergraduate School	48,182.37		48,182.37	18,333.37	29,849.00	
Total Department of Instructi	48,182.37	306,201.60	354,383.97	20,333.37	334,050.60	
Total College of Veterinary Med	48,182.37	357,263.94	405,446.31	20,394.57	385,051.74	
Total Scholarships/Fellowships	115,038,571.23	180,125,591.59	295,164,162.82	3,664,633.83	291,498,390.05	1,138.94
Other Expenditures						
Knoxville Adjustment						
General Administration						
General Expense	148,475,912.25-		148,475,912.25-	9,388,286.95	157,864,199.20-	
Total General Administration	148,475,912.25-		148,475,912.25-	9,388,286.95	157,864,199.20-	
Total Knoxville Adjustment	148,475,912.25-		148,475,912.25-	9,388,286.95	157,864,199.20-	
Chattanooga Adjustment						
Chattanooga Adjustment						
Chattanooga Adjustment	48,654,145.79-		48,654,145.79-	2,857.77	48,657,003.56-	
Total Chattanooga Adjustment	48,654,145.79-		48,654,145.79-	2,857.77	48,657,003.56-	
Total Chattanooga Adjustment	48,654,145.79-		48,654,145.79-	2,857.77	48,657,003.56-	
Martin Adjustment						
Martin Adjustment						
Martin Adjustment	29,503,428.50-		29,503,428.50-	888,275.70	30,391,704.20-	
Total Martin Adjustment	29,503,428.50-		29,503,428.50-	888,275.70	30,391,704.20-	
Total Martin Adjustment	29,503,428.50-		29,503,428.50-	888,275.70	30,391,704.20-	
Memphis Adjustment						
Health Science Center Adjust						
Health Science Center Adjust	6,816,468.80-		6,816,468.80-	2,216,372.10	9,032,840.90-	
Total Health Science Center A	6,816,468.80-		6,816,468.80-	2,216,372.10	9,032,840.90-	
Total Memphis Adjustment	6,816,468.80-		6,816,468.80-	2,216,372.10	9,032,840.90-	
General University						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Other Expenditures						
General University						
General Administration						
General Expense	3,927,176.68		3,927,176.68	3,621,735.21	305,441.47	
Total General Administration	**3,927,176.68**		**3,927,176.68**	**3,621,735.21**	**305,441.47**	
Total General University	**3,927,176.68**		**3,927,176.68**	**3,621,735.21**	**305,441.47**	
Total Other Expenditures	**229,522,778.66-**		**229,522,778.66-**	**16,117,527.73**	**245,640,306.39-**	
Total Educational & General Funds	**1,178,101,382.03**	**689,296,357.54**	**1,867,397,739.57**	**1,011,018,120.24**	**815,581,132.07**	**40,798,487.26**
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		94,962.21	94,962.21	24,881.92	70,080.29	
Football		1,212.59	1,212.59		1,212.59	
Athletic Director		4,954.45	4,954.45		4,954.45	
Womens Athletics		7,365.52	7,365.52		7,365.52	
Total Athletics		**108,494.77**	**108,494.77**	**24,881.92**	**83,612.85**	
Total Knoxville		**112,494.77**	**112,494.77**	**24,881.92**	**87,612.85**	
Total Scholarships/Fellowships		**112,494.77**	**112,494.77**	**24,881.92**	**87,612.85**	
Auxiliary Enterprises						
Knoxville						
Residence Halls						
Residence Hall Administration	38,483.61		38,483.61	1,357,581.47	1,350,729.76-	31,631.90
University Housing Maintenance				1,346,237.93	1,346,237.93-	
Massey Hall	2,097,829.19		2,097,829.19	419,852.27	1,677,976.92	
Fred Brown Jr Hall	3,196,949.98		3,196,949.98	828,437.09	2,368,512.89	
Clement Hall	2,288,207.89		2,288,207.89	503,017.94	1,785,189.95	
Stokely Family Residence Hall	3,110,720.47		3,110,720.47	623,777.03	2,486,943.44	
Hess Hall	3,207,764.25		3,207,764.25	593,263.18	2,614,501.07	
Morrill Hall	2,428,121.04		2,428,121.04	527,987.20	1,900,133.84	
West Campus Housing Phase 1	2,431,114.06		2,431,114.06	630,285.48	1,800,828.58	
West Campus Housing Phase II	51,750.97		51,750.97		51,750.97	
Reese Hall	860,762.69		860,762.69	93,518.43	767,244.26	
Humes Hall	1,948.42-		1,948.42-		1,948.42-	
North Carrick Hall	1,787,219.36		1,787,219.36	438,784.11	1,348,435.25	
South Carrick Hall	1,796,857.11		1,796,857.11	411,770.08	1,385,087.03	
Andy Holt Avenue Hall	172.20-		172.20-		172.20-	
Hope House	3,862.22		3,862.22		3,862.22	
Total Residence Halls	**23,297,522.22**		**23,297,522.22**	**7,774,512.21**	**15,491,378.11**	**31,631.90**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Rental Properties						
Misc Rental Property	1,210.11		1,210.11		1,210.11	
Volunteer Condos	47,913.79		47,913.79		47,913.79	
Volunteer Hall	3,091,096.76		3,091,096.76	652,106.58	2,438,990.18	
Laurel Apartments	2,319,885.33		2,319,885.33	598,294.00	1,712,812.33	8,779.00
Total Rental Properties	**5,460,105.99**		**5,460,105.99**	**1,250,400.58**	**4,200,926.41**	**8,779.00**
Dining Halls						
Dining Service-PublicOccasions	1,861.60		1,861.60		1,861.60	
Dining Service-Personnel	101,598.12		101,598.12	5,047.74	96,550.38	
Dining Service-Miscellaneous	517,021.74		517,021.74	32,764.32	468,542.42	15,715.00
Campus Vending	329,732.11		329,732.11	203,379.98	126,352.13	
VolCard / ID Office	510,477.74		510,477.74	419,981.49	90,496.25	
Total Dining Halls	**1,460,691.31**		**1,460,691.31**	**661,173.53**	**783,802.78**	**15,715.00**
Fraternities						
Alpha Tau Omega	144.00		144.00		144.00	
Kappa Alpha	877.26		877.26		877.26	
Total Fraternities	**1,021.26**		**1,021.26**		**1,021.26**	
Bookstores						
VOLSHOP	23,909,002.83		23,909,002.83	2,569,607.02	21,329,400.81	9,995.00
Total Bookstores	**23,909,002.83**		**23,909,002.83**	**2,569,607.02**	**21,329,400.81**	**9,995.00**
University Parking Authority						
University Parking Authority	1,894,356.08		1,894,356.08	896,939.18	983,676.90	13,740.00
Parking Services	101,868.02		101,868.02		101,868.02	
McClung Tower Parking	205,390.74		205,390.74	51,746.49	153,644.25	
Student Center Parking Garage	107,321.30		107,321.30	51,746.49	55,574.81	
Administrative Parking Garage	875,724.40		875,724.40	310,478.97	565,245.43	
Special Events-Parking	392,067.40		392,067.40	281,621.71	110,445.69	
Stadium Drive Garage	283,497.92		283,497.92	103,492.99	180,004.93	
Conference Center Garage	143,844.50		143,844.50		143,844.50	
White Avenue Garage	262,410.31		262,410.31	103,492.99	158,917.32	
Neyland Drive Garage	214,775.64		214,775.64	103,492.99	111,282.65	
Lake Ave Garage	289,148.35		289,148.35	103,492.99	185,655.36	
Vol Hall Parking Garage-Staff	143,891.99		143,891.99		143,891.99	
Vol Hall Student Parking	240.00		240.00		240.00	
Total University Parking Auth	**4,914,536.65**		**4,914,536.65**	**2,006,504.80**	**2,894,291.85**	**13,740.00**
Athletics						
Athletic Dept Administration	27,577,006.00	167,872.97	27,744,878.97	17,692,600.29	10,020,133.68	32,145.00
Staff Benefits	0.03-		0.03-		0.03-	
Football	32,338,488.35	510,598.90	32,849,087.25	11,873,395.28	20,866,786.67	108,905.30
Cheerleaders/Cheer Dept	419,588.96		419,588.96	74,975.90	344,613.06	
Athletic Director	3,702,978.94		3,702,978.94	2,733,069.20	921,335.90	48,573.84
Basketball	7,703,573.79		7,703,573.79	3,367,929.10	4,335,644.69	
Athletic Dept Development	3,222,686.56		3,222,686.56		3,222,686.56	
Baseball	2,599,408.63	87,351.79	2,686,760.42	977,924.34	1,700,036.08	8,800.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Athletics						
Athletic Dept Marketing	1,479,950.96		1,479,950.96	610,222.95	862,728.01	7,000.00
Athletic Dept Compliance	717,387.22		717,387.22	492,331.20	225,056.02	
Track & Cross-Country	3,330,326.53		3,330,326.53	779,833.33	2,516,333.20	34,160.00
Golf	1,231,150.70	13,000.00	1,244,150.70	348,821.46	823,994.24	71,335.00
Tennis	1,085,778.97		1,085,778.97	224,152.93	852,527.04	9,099.00
Swimming	3,173,584.06	412.94	3,173,997.00	905,308.21	2,268,688.79	
Welfare of Athletes	4,937,180.72	1,097.40	4,938,278.12	2,181,577.22	2,678,240.30	78,460.60
Other Television Shows	2,849,916.17	43,235.99	2,893,152.16	1,409,299.49	1,477,854.67	5,998.00
Sports Camp	1,016,459.69		1,016,459.69	680,293.80	336,165.89	
Band Assistance	631,414.32		631,414.32	1,380.00	630,034.32	
Varsity Inn	1,406,738.62		1,406,738.62	218,779.21	1,187,959.41	
Athletic Plant Maintenance	8,674,558.97		8,674,558.97	1,711,825.78	6,962,733.19	
Concessions	81,574.86		81,574.86		81,574.86	
Publicity Director	1,571,185.92		1,571,185.92	1,001,610.70	569,575.22	
Womens Basketball	4,366,338.55		4,366,338.55	1,505,725.28	2,860,613.27	
Womens Swimming	799,795.69		799,795.69		799,795.69	
Womens Tennis	1,085,686.43		1,085,686.43	231,610.55	854,075.88	
Womens Track	919,040.07		919,040.07		919,040.07	
Volleyball	1,832,233.08	950.35	1,833,183.43	428,126.64	1,385,461.79	19,595.00
Womens Golf	906,020.27		906,020.27	193,289.60	659,595.67	53,135.00
Softball	2,275,771.39		2,275,771.39	579,759.98	1,687,995.41	8,016.00
Rowing	2,306,783.47		2,306,783.47	383,899.69	1,893,958.78	28,925.00
Soccer	1,912,730.19		1,912,730.19	368,976.01	1,531,179.18	12,575.00
Total Athletics	**126,155,338.05**	**824,520.34**	**126,979,858.39**	**50,976,718.14**	**75,476,417.51**	**526,722.74**
Assembly Center and Arena						
Assembly Center and Arena	2,325,547.18		2,325,547.18	875,973.65	1,251,738.53	197,835.00
Total Assembly Center and Are	**2,325,547.18**		**2,325,547.18**	**875,973.65**	**1,251,738.53**	**197,835.00**
Other Aux Enterprises-Knoxvile						
FS Auxiliaries				2,476,743.90	2,496,345.79-	19,601.89
Total Other Aux Enterprises-K				**2,476,743.90**	**2,496,345.79-**	**19,601.89**
Total Knoxville	**187,523,765.49**	**824,520.34**	**188,348,285.83**	**68,591,633.83**	**118,932,631.47**	**824,020.53**
Space Institute						
Residence Halls						
Student Housing	56,865.40		56,865.40		56,865.40	
Total Residence Halls	**56,865.40**		**56,865.40**		**56,865.40**	
Dining Halls						
Dining Services	208,967.91		208,967.91	91,329.83	117,638.08	
Total Dining Halls	**208,967.91**		**208,967.91**	**91,329.83**	**117,638.08**	
Total Space Institute	**265,833.31**		**265,833.31**	**91,329.83**	**174,503.48**	
Chattanooga						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
General Administration						
Auxillary Administration	270,823.13		270,823.13		270,823.13	
Total General Administration	**270,823.13**		**270,823.13**		**270,823.13**	
UTC Arena						
UTC Arena Concessions	6,426.94		6,426.94		6,426.94	
Total UTC Arena	**6,426.94**		**6,426.94**		**6,426.94**	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs	233,360.09		233,360.09	289,380.37	56,020.28-	
Total Auxiliary Enterprises-A	**233,360.09**		**233,360.09**	**289,380.37**	**56,020.28-**	
Residence Halls						
Housing Administration	8,040,184.93		8,040,184.93	1,618,471.80	6,421,713.13	
Total Residence Halls	**8,040,184.93**		**8,040,184.93**	**1,618,471.80**	**6,421,713.13**	
Rental Properties						
Doctors Bldg-McCallie Ave.	46,992.97		46,992.97		46,992.97	
Total Rental Properties	**46,992.97**		**46,992.97**		**46,992.97**	
Athletics						
Men-Football	27,706.34		27,706.34	21,138.15	6,568.19	
Men-Basketball	6,046.30		6,046.30	1,580.00	4,466.30	
Men-Wrestling	195,524.12		195,524.12	78,584.07	116,940.05	
Women-Volleyball	31,171.40		31,171.40	23,700.06	7,471.34	
Women-Basketball	49,255.69		49,255.69	22,580.66	26,675.03	
Women-Softball	20,406.43		20,406.43	17,466.00	2,940.43	
Women-Soccer	104,830.61		104,830.61	73,090.93	31,739.68	
Total Athletics	**434,940.89**		**434,940.89**	**238,139.87**	**196,801.02**	
University Parking						
Parking Authority	1,501,850.47		1,501,850.47	395,485.28	1,106,365.19	
Total University Parking	**1,501,850.47**		**1,501,850.47**	**395,485.28**	**1,106,365.19**	
Total Chattanooga	**10,534,579.42**		**10,534,579.42**	**2,541,477.32**	**7,993,102.10**	
Martin						
Division of Finance & Admin						
University Store	22,533.50		22,533.50		22,533.50	
Bursar	26,819.25		26,819.25	38,078.86	11,259.61-	
Auxiliary Enterprises	18,772.80		18,772.80		18,772.80	
Physical Plant Operations	196,148.42		196,148.42		196,148.42	
Public Safety	247,392.53		247,392.53	143,306.39	104,086.14	
Housing Security				84,249.37	84,249.37-	
Total Division of Finance & A	**511,666.50**		**511,666.50**	**265,634.62**	**246,031.88**	
Division of Academic Affairs						
Computer Services	420,895.52		420,895.52	165,198.15	255,697.37	
Total Division of Academic Af	**420,895.52**		**420,895.52**	**165,198.15**	**255,697.37**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Martin						
Aux Enterprise-Student Affairs						
Student Housing	4,895,550.41		4,895,550.41	1,323,749.65	3,571,800.76	
Total Aux Enterprise-Student	**4,895,550.41**		**4,895,550.41**	**1,323,749.65**	**3,571,800.76**	
Clearing Accounts						
Computer Store E&G	246,135.18		246,135.18	16,444.87	232,698.15	3,007.84-
Total Clearing Accounts	**246,135.18**		**246,135.18**	**16,444.87**	**232,698.15**	**3,007.84-**
Total Martin	**6,074,247.61**		**6,074,247.61**	**1,771,027.29**	**4,306,228.16**	**3,007.84-**
Memphis						
Dining Halls						
Food Services	487,887.75		487,887.75	39,753.27	448,134.48	
Total Dining Halls	**487,887.75**		**487,887.75**	**39,753.27**	**448,134.48**	
Parking Authority						
Parking Authority	656,991.96		656,991.96	282,049.07	350,040.34	24,902.55
Total Parking Authority	**656,991.96**		**656,991.96**	**282,049.07**	**350,040.34**	**24,902.55**
Vending						
Vending	346.69		346.69		346.69	
Total Vending	**346.69**		**346.69**		**346.69**	
Other Aux Enterprises-UTCHS						
Fraternity Housing-Memphis	1,335.06		1,335.06		1,335.06	
Professional Activities Bldg	38,018.18		38,018.18		38,018.18	
Madison Buildings-Services	855.47		855.47		855.47	
Printing Service-Memphis	514,673.37		514,673.37	26,016.23	488,657.14	
Total Other Aux Enterprises-U	**554,882.08**		**554,882.08**	**26,016.23**	**528,865.85**	
Total Memphis	**1,700,108.48**		**1,700,108.48**	**347,818.57**	**1,327,387.36**	**24,902.55**
Knoxville Adjustment						
General Administration						
General Expense	132,438.51-		132,438.51-		132,438.51-	
Total General Administration	**132,438.51-**		**132,438.51-**		**132,438.51-**	
Total Knoxville Adjustment	**132,438.51-**		**132,438.51-**		**132,438.51-**	
Total Auxiliary Enterprises	**205,966,095.80**	**824,520.34**	**206,790,616.14**	**73,343,286.84**	**132,601,414.06**	**845,915.24**
Total Auxiliary Funds	**205,966,095.80**	**937,015.11**	**206,903,110.91**	**73,368,168.76**	**132,689,026.91**	**845,915.24**
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	40,528,082.97		40,528,082.97	28,962,667.33	11,565,415.64	
Total General Administration	**40,528,082.97**		**40,528,082.97**	**28,962,667.33**	**11,565,415.64**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2018

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Hospital Funds						
Hospitals						
General University						
General Administration						
Total General University	40,528,082.97		40,528,082.97	28,962,667.33	11,565,415.64	
Total Hospitals	40,528,082.97		40,528,082.97	28,962,667.33	11,565,415.64	
Total Hospital Funds	40,528,082.97		40,528,082.97	28,962,667.33	11,565,415.64	
Total Expenditures	1,424,595,560.80	690,233,372.65	2,114,828,933.45	1,113,348,956.33	959,835,574.62	41,644,402.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Howard Olson/Anne W Pitts Fund	8,075.32		386.64				8,461.96
Thomas Jefferson Prize Fund		10,656.09					10,656.09
UTF Alvin/Sally Beaman UTK Profess	14.10	93,516.04		93,530.14			
Beaman UTK Professorships-Shaw	5,699.89			699.89			5,000.00
James R. Cox Professorships	68,676.19	29,620.60				16,248.76-	82,048.03
UTF Haslam Family Professorship/Ch	101,171.62	113,311.92		42,161.52			172,322.02
UTF Ben M/Nancy H Davidson Fac Awa	2,788.62	849.42					3,638.04
Total Provost & Vice Chanc	**186,425.74**	**247,954.07**	**386.64**	**136,391.55**		**16,248.76-**	**282,126.14**
Office of the Chancellor							
Angie Warren Perkins Award Fund	943.32	943.69		589.14			1,297.87
Newton W. and Wilma C. Thomas Fund	127,532.59	137,451.92		130,833.33		12,000.00-	122,151.18
Cornell/Frances Bradshaw Houston F	31,210.37	5,521.88					36,732.25
UTF Chancellors Journey to Top 25	12,033.29	6,012.02					18,045.31
UTF Mossman Lecture Series Fund	99,877.29	89,254.80		15,257.45			173,874.64
UTF Dee/Jimmy Haslam Chair Cinema	63,103.92	112,658.16		114,260.11			61,501.97
Total Office of the Chance	**334,700.78**	**351,842.47**		**260,940.03**		**12,000.00-**	**413,603.22**
Graduate School							
DHHS-HRSA 5 D09HP25932-03-00 Thomp			302.12-	279.51-	22.61-		
Total Graduate School			**302.12-**	**279.51-**	**22.61-**		
Procurement Office							
Purchasing Excellence Fund	1,166.00					1,166.00-	
Total Procurement Office	**1,166.00**					**1,166.00-**	
Online Programs							
THEC Online Innov Dev 2016-Gramlin	26,150.00-		39,999.77	13,849.77			
Total Online Programs	**26,150.00-**		**39,999.77**	**13,849.77**			
Thornton Center							
Cindy/Rick Bernstein Academic Enrc		4,312.64		4,312.64			
Bobbie and Marilyn Elrod Fund		1,687.49		1,687.49			
UTF Hartman Fund	39,801.22	4,734.00					44,535.22
Total Thornton Center	**39,801.22**	**10,734.13**		**6,000.13**			**44,535.22**
Baker Center							
Lindsay Young Baker Center Fund	52,335.66	14,518.80		25,620.16			41,234.30
Howard H. Baker, Jr. Center Fund	1,569,938.05	323,035.29		354,268.73		1,000,000.00-	538,704.61
UT-B 4000156917 Buehler			17,170.25	11,222.38	5,947.87		
Total Baker Center	**1,622,273.71**	**337,554.09**	**17,170.25**	**391,111.27**	**5,947.87**	**1,000,000.00-**	**579,938.91**
McClung Museum							
Chapman Museum Fund	5,260.09	7,049.32		5,000.00			7,309.41
Henley & Peggy Tate Museum Fund	7,106.13	4,964.80					12,070.93
Landauer/Schmidt Fund	8,760.71	4,357.28		5,000.00			8,117.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
McClung Museum							
Total McClung Museum	**21,126.93**	**16,371.40**		**10,000.00**			**27,498.33**
Total General Administration	**2,179,344.38**	**964,456.16**	**57,254.54**	**818,013.24**	**5,925.26**	**1,029,414.76-**	**1,347,701.82**
Student Administration							
VC Stu Life (VCSL)							
UTF Clay/Debbie Jones Dir Lead Pro	132,050.20	45,156.23		21,461.53			155,744.90
UTF Debby Moberly Schriver Fund	23,779.83	5,099.44		12,729.00			16,150.27
Bearden Lions Club Disability Fund	95,077.58	19,776.88		4,000.00		1,176.12-	109,678.34
Total VC Stu Life (VCSL)	**250,907.61**	**70,032.55**		**38,190.53**		**1,176.12-**	**281,573.51**
Multicultural Student Life (MS							
UTF Black Cultural Center Fund	21,616.73	3,565.55					25,182.28
Total Multicultural Studen	**21,616.73**	**3,565.55**					**25,182.28**
Career Services							
Career Development Enrichment Fund	26,001.71	6,853.71		8,833.20		5,000.00	29,022.22
Total Career Services	**26,001.71**	**6,853.71**		**8,833.20**		**5,000.00**	**29,022.22**
SPSF-Recreation Complex							
RecSports Fund	16,942.67	2,308.96		915.00			18,336.63
Total SPSF-Recreation Comp	**16,942.67**	**2,308.96**		**915.00**			**18,336.63**
Total Student Administration	**315,468.72**	**82,760.77**		**47,938.73**		**3,823.88**	**354,114.64**
General Expense							
Alumni Affairs							
UTF Debbie/David Ingram UTAA Fac A	798.67	915.04					1,713.71
Total Alumni Affairs	**798.67**	**915.04**					**1,713.71**
Total General Expense	**798.67**	**915.04**					**1,713.71**
College of Arts and Sciences							
Admin-Arts and Sciences							
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd		588.40	5,608.70	6,050.00			147.10
David & Kathryn White Award	5,869.06	1,097.12		1,168.82			5,797.36
M Haines & W Morris Lecture	81,997.63	55,959.76		5,004.80			132,952.59
Lindsay Young Prof Van de Moortel	2.16			10,566.67		12,172.00	1,607.49
Lindsay Young Prof Kaplan	9,000.00						9,000.00
Lindsay Young Prof - Coffman	3.18			12,086.25		12,657.00	573.93
Lindsay Young Prof - Di Maria	800.00						800.00
UTF Wanza Sharp Faculty Fellowship	8,721.40	4,959.60					13,681.00
UTF Denbo Humanities Fac Fellowshi	11,776.60	4,247.96					16,024.56
UTF Justin/Amber Cutler Faculty Aw	920.25	567.05					1,487.30
Lindsay Young Prof-Shepardson	642.28			12,262.32		14,773.00	3,152.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Lindsay Young Prof-Essif	2.47			10,691.06		12,086.00	1,397.41
Lindsay Young Prof - Nenzi	730.76			11,086.67		11,080.00	724.09
Lindsay Young Prof - Maria Stehle	119.26			11,041.09		12,683.00	1,761.17
Lindsay Young Prof- Daniel Magilow	1,001.26			12,164.80		13,702.00	2,538.46
Lindsay Young Prof- Amy Elias	12,579.84			12,100.28		12,371.00	12,850.56
Lindsay Young Prof- Monica Black	293.28			10,120.01		13,667.00	3,840.27
Distinguished Professor of Humanit				10,973.54		11,520.00	546.46
Distinguished Service Prof-Humanit				10,334.91		15,538.00	5,203.09
Lindsay Young Prof.-Michael Lofaro	2,726.04			8,000.04		12,056.00	6,782.00
Cunningham Teaching Award	55,591.77	9,900.72		10,000.00			55,492.49
Lindsay Young Prof - Stillman	3,097.93						3,097.93
Flora B./Bessie A. Moss Prof	25,981.91	1,505.16					27,487.07
Betty Hendrickson Professorshp	50,364.63	14,598.00				5,999.99-	58,962.64
Kenneth/Blaire Mossman Fac Chair F	332,624.64	179,229.40		85,129.68		41,000.00-	385,724.36
UTF Marian Oates Teacher Enrichmnt	19,886.18	3,134.12					23,020.30
Joseph B. Kennedy College Scholars	7,295.12	1,897.18		1,500.00			7,692.30
UTF Ayres Hall Excellence Fd	3,692.17	1,064.72					4,756.89
Total Admin-Arts and Scien	**638,440.78**	**278,749.19**	**5,608.70**	**240,280.94**		**107,305.01**	**789,822.74**
Anthropology							
UTF Jimmy & Dee Haslam Forensic An	221,550.65	66,543.84		77,185.19			210,909.30
Anthropology Archaeological Curati	45,666.02	7,248.16					52,914.18
Total Anthropology	**267,216.67**	**73,792.00**		**77,185.19**			**263,823.48**
Arts							
Eleanor D S Audigier Fund	16,435.62	9,776.68		12,057.21			14,155.09
Barber Fine Arts Fund	8,699.47	841.68					9,541.15
Lindsay Young Prof.-Amy Neff	2,209.92			8,174.04		11,638.00	5,673.88
Ellen McClung Berry Professors	120,097.30	24,403.96		28,735.49			115,765.77
UTF Steve/Ann Bailey School of Art	24,995.17	17,340.28		15,300.00			27,035.45
Convocation Awards Arts	511.33					500.00	1,011.33
Distinguished Professor Humanities	45,642.07						45,642.07
Total Arts	**218,590.88**	**52,362.60**		**64,266.74**		**12,138.00**	**218,824.74**
Division of Biology							
UTK Biology Support Fund	19,074.30			301.65			18,772.65
Nancy Gore Hunger Fund	12,853.69	952.84					13,806.53
Total Division of Biology	**31,927.99**	**952.84**		**301.65**			**32,579.18**
Microbiology							
William F. Hutson Fund	5,022.01	2,392.72		6,150.00			1,264.73
Carolyn W. Fite Microbiology Fund	29,785.28	9,156.68		9,937.08			29,004.88
Mossman Professorship - Wilhelm	15,987.70			25,498.72		41,000.00	31,488.98
Convocation Awards- Microbiology						1,000.00	1,000.00
UTF Florida East Coast Raiulway Fu	2,038.73			286.26			1,752.47
UTF David/Sandra White Fac Prof Fu	4.74	15,262.68					15,267.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Microbiology							
Total Microbiology	**52,838.46**	**26,812.08**		**41,872.06**		**42,000.00**	**79,778.48**
Biochem/Cell & Molecul Biology							
W. Sherman Kouns Memorial Fund	12,664.84	4,384.40		1,000.00			16,049.24
C W Fite Biochem/Cell/Molec Biolog	29,868.10	9,156.68		500.00			38,524.78
Chas P Postelle Dist Prof Biochem	73,868.67	28,885.88		76,879.00			25,875.55
UTF Biochemistry Alumni Grad Assis	1,926.86	1,643.71					3,570.57
UTK Bcmb Enrichment Fund			3,121.31	2,363.46			757.85
Ray Holton Bcmb Fund	45,939.42	3,596.04		2,000.00			47,535.46
UTF Dr. Cynthia B. Peterson Fund	2,426.29	719.68		1,000.00			2,145.97
UTF Dr. Donald L. Akers Jr. Facult	14,226.31	13,810.32		15,850.81			12,185.82
Electron Microscopy Facility Gift	23,889.64						23,889.64
Total Biochem/Cell & Molec	**204,810.13**	**62,196.71**	**3,121.31**	**99,593.27**			**170,534.88**
Chemistry							
UTK Chemistry Enrichment Fund	171,331.62	23,270.68	1,220.00	23,911.27			171,911.03
Anita & John Lee Chemistry Fund	1,493.69	4,444.80					5,938.49
Hilton A Smith Chemistry Fund	3,906.12	1,761.14		2,166.67			3,500.59
Achievement in Inorganic Chemistry	3,581.88	1,239.40		2,500.00			2,321.28
Total Chemistry	**180,313.31**	**30,716.02**	**1,220.00**	**28,577.94**			**183,671.39**
Classics							
Mary Louise Henbest Fund	5,205.39	1,869.20					7,074.59
Russell/Kathryn/Harry C Rutledge E	5,521.35	2,484.06		27.07			7,978.34
Harry C Rutledge Arch Lecture Fund	9,121.14	1,394.60		1,428.57			9,087.17
Total Classics	**19,847.88**	**5,747.86**		**1,455.64**			**24,140.10**
English							
Better English Fund	207,245.31	552,053.86	2,133.46	512,400.16			249,032.47
John B Emperor Memorial Fund	56,254.94	11,545.84		19,301.06			48,499.72
Hodges Chair of Exc-English			127,743.00	127,228.08			514.92
Lindsay Young Professoe - Haddox				11,091.99		12,354.00	1,262.01
Distinguished Prof Humanities - Ga	630.02						630.02
Kenneth Curry Professorship Fd	21,381.63	9,439.12		10,000.08			20,820.67
Charles R/Francis S Mangam English	183,484.99	40,062.92		28,888.51			194,659.40
Hodges Chair of Excellence Support	82,158.26	7,920.20		20,017.01			70,061.45
Convocation Awards English	3,883.98					500.00	4,383.98
Nancy Moore Goslee Professorship F	5,952.46	9,423.48		10,241.77			5,134.17
Distinguished Professor Humanities	13,060.42			10,013.92		11,452.00	14,498.50
NEH-AQ-228995-15 Seshagiri	6,767.15-		6,767.15				
Dist Professorships Humanities-Jen	10,599.04			14,051.86		12,098.00	8,645.18
Total English	**577,883.90**	**630,445.42**	**136,643.61**	**763,234.44**		**36,404.00**	**618,142.49**
Geography							
Geography Enrichment Fund	66,130.79	6,574.32		23,216.54		19.45	49,508.02
Edwin & Elizabeth Hammond Fund	18,851.10	2,203.02		1,599.70			19,454.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Geography							
Convocation Awards Geography	1,147.65			279.15			868.50
Livingston Professorship Fund	52,837.73	10,369.56		9,999.96			53,207.33
Ralston Family Fund	23,590.63	8,667.39		6,164.57			26,093.45
Hendrickson Professorship - Horn	16,635.44			818.63			15,816.81
Hendrickson Professorship-Alderman	0.01					0.01-	
Total Geography	**179,193.35**	**27,814.29**		**42,078.55**		**19.44**	**164,948.53**
Earth & Planetary Sciences							
Exxon USA Foundation Grant			4,782.00	4,782.00			
George Martin Hall Mem Fd Geol	2,842.35	1,433.60		2,017.83			2,258.12
Lawrence Taylor Prof Planetary Geo	9,562.87	5,192.47		3,301.94			11,453.40
Virginia & James Bibee Geol Fd	31,117.44	5,816.40		5,795.46			31,138.38
Kenneth R Walker Professorship Fun	10,732.72	6,451.71		9,015.69			8,168.74
UTF Nancy E & James G Walls Sr Fun	10,000.44	9,372.24		2,211.38			17,161.30
UTF Micheal and Joann Maitland Fun	2,466.15	2,199.79					4,665.94
James G Walls Geology Fund	5,950.25	1,556.98		3,000.00			4,507.23
Donald Jones Prof-Geohydrology	29,113.49	18,241.80		26,417.84			20,937.45
UTF Jones/Bibee Prof in Geophysics	14,617.40	9,512.36		4,760.87			19,368.89
UTF -Ross Faculty Achievement Awar	1,980.86	5,682.80		5,431.08			2,232.58
UTF William Ross Geochemistry Fac	9,843.46	3,746.28		2,504.92			11,084.82
UTF Michael and Mary Allison Fund	2,688.59	1,150.44					3,839.03
Total Earth & Planetary Sc	**130,916.02**	**70,356.87**	**4,782.00**	**69,239.01**			**136,815.88**
Modern Foreign Languages & Lit							
Distinguished Professor Humanities	299.00			13,176.13		16,024.00	3,146.87
Shumway Chr of Exc-Modern Frgn Lan	25,772.09		97,453.91	94,365.28			28,860.72
Distinguished Prof Humanities - Ka	438.76			10,918.47		11,892.00	1,412.29
Fund for Romance Languages UTK	14,655.66			12,919.82			1,735.84
Spanish Education Fund	10,480.58			1,177.44			9,303.14
Dist PRF Humanities-Handelsman	11,403.13			8,999.92		11,122.00	13,525.21
Language Resource Center Fund	625.22			81.20			544.02
Total Modern Foreign Langu	**63,674.44**		**97,453.91**	**141,638.26**		**39,038.00**	**58,528.09**
History							
Kyle Campbell Moore Fund	115,514.73	16,677.32					132,192.05
UTF Hop Bailey Ctr for Study War/S	5,220.14	1,888.64					7,108.78
Dist Prof Humanities Freeberg	17,877.71			10,406.28		13,546.00	21,017.43
Distinguished Prof Humanities - Bu	25,553.56			12,298.03		13,223.00	26,478.53
Lindsay Young Prof - Liulevicius	1,626.36			10,955.83		15,028.00	5,698.53
New Creative Projects Award-Harlow	9,384.91			1,198.21			8,186.70
Bill/Rena Johnson History Fd	5,231.36	1,452.48					6,683.84
Manfred & Fern Steinfeld Prof	4,337.92	14,217.60		15,109.63			3,445.89
New Creative Projects Awards M.Bla	12,888.70			2,401.05			10,487.65
Schmitt Chair of Exc-History			102,512.00	102,511.92			0.08
Stevenson/Stephenson Family Histor	8,291.69	714.00					9,005.69
Convocation Awards History	1,678.77			500.00			1,178.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
History							
New Creative Project Award - Shell	3,608.55			1,335.01			2,273.54
Distinguished Prof Humanities - Fe	2.83			10,852.87		12,548.00	1,697.96
UTF Fleming-Morrow African-America		902.79					902.79
Total History	**211,217.23**	**35,852.83**	**102,512.00**	**167,568.83**		**54,345.00**	**236,358.23**
School of Music							
Scottish Rite Choral Arts Wsh			2,591.49	2,591.49			
KSO-Knox Co Grad Asst	2,000.00						2,000.00
UTF Gustave H. Granadia Music Fund	27,882.94	6,190.64		10,000.00			24,073.58
W.J.Julian Professor of Bands Fund	98,601.47	37,382.53		19,220.83			116,763.17
School of Music Excellence Fund	67,711.92	50,280.63		45,663.94			72,328.61
UT Singers Excellence Fund	3.10	3,362.69		1,687.10			1,678.69
UTF Sandra Powell Professorship Fd	38,796.13	32,018.37		20,926.86			49,887.64
Total School of Music	**234,995.56**	**129,234.86**	**2,591.49**	**100,090.22**			**266,731.69**
Philosophy							
Distinguised Professor Humanities	2.90			11,528.12		12,544.00	1,018.78
Total Philosophy	**2.90**			**11,528.12**		**12,544.00**	**1,018.78**
Physics							
Fowler Marion Physics Fund	2,886.05	1,285.76		1,000.00			3,171.81
UTK Physics Equipment Fund	6,875.90			396.29			6,479.61
Newton W. & Wilma C. Thomas Chair	7,607.98			11,997.63		12,000.00	7,610.35
Lincoln Chair of Exc-Physics	91,835.07		5,823.07-	82,654.24			3,357.76
Bill and Marian Bugg Physics Fund	16,309.90	2,339.13		1,500.00			17,149.03
UTF James W. McConnell Physics Fun	213,522.64	60,440.40		119,495.87			154,467.17
UTF Lee/Tina Riedinger Fund	9,459.53	1,264.07					10,723.60
TDE 33145-18816 ED51212 Siopsis	214,380.03-		330,169.49	115,789.46			
TDE 33145-05618 ED55560 Siopsis			43,339.32	310,929.82			267,590.50-
Total Physics	**134,117.04**	**65,329.36**	**367,685.74**	**643,763.31**		**12,000.00**	**64,631.17-**
Political Science							
Lawrence Durisch Research Fund	41,180.78	1,637.28					42,818.06
Robert/Mildred Cunningham Public A	6,679.29	1,334.09					8,013.38
Grad Sch of Plan Enrichment Fd	5,944.40						5,944.40
Total Political Science	**53,804.47**	**2,971.37**					**56,775.84**
Psychology							
Psy Dept Mental Health Dev Fd	19,862.45						19,862.45
Knoxville Family Justice Center Go	795.27-		4,000.00	1,681.61		1,523.12-	
East TN Children's Hospital 17- Go	1,530.23-		2,500.00	820.93		148.84-	
Helen Ross McNabb Center Gordon	499.80		1,250.00	218.65		1,531.15-	
Cornerstone of Recovery 2016-17 Go	5,057.19-		9,000.00	2,914.29		1,028.52-	
Cherokee Health Systems 17 Gordon	12,515.33-		22,500.00	7,908.69		2,075.98-	
University Health Systems, Inc. Mo	1,816.26-		3,500.00	1,119.66		564.08-	
Helen Ross McNabb Center - Gordon			5,000.00	4,091.56			908.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Psychology							
Cornerstone of Recovery 2017-18 Go			27,000.00	27,958.34			958.34-
Positively Living (BIERMA) Moore			27,750.00	32,714.87			4,964.87-
Cherokee Health Systems 18 Gordon			68,250.00	84,648.96			16,398.96-
Knoxville Family Justice Center Go			6,000.00	6,137.67			137.67-
University Health Systems Inc Moor			10,500.00	10,229.34			270.66
East TN Children's Hospital 18- Go			7,500.00	9,206.45			1,706.45-
Total Psychology	**1,352.03-**		**194,750.00**	**189,651.02**		**6,871.69-**	**3,124.74-**
Religious Studies							
UTK Fd for Study of Religions	19,326.35			1,568.48			17,757.87
Judaic Studies Endowed Chair	126,587.53	59,210.56		34,554.24			151,243.85
UTF-Glazer & Orwitz Teaching Fello	191.45		54,083.73	54,275.18			
Solomon and Schwartz Lecture	9,413.48	1,312.20					10,725.68
UTF Karen and Pace Robinson Fund	2,753.38	1,404.33		2,020.20			2,137.51
Convocation Awards - Religious Stu	2,000.41						2,000.41
UTF Stanley Lusby/John Hodges Fund	474.20	1,194.18					1,668.38
UTF Gilya Schmidt Fac Awd Judaic S	3,509.29	1,792.85					5,302.14
UTF Religious Studies Fund	287.52	1,226.90					1,514.42
Total Religious Studies	**164,543.61**	**66,141.02**	**54,083.73**	**92,418.10**			**192,350.26**
Sociology							
Convocation Awards - Sociology	2,548.77			523.47		1,000.00	3,025.30
Hendrickson Professorship-Shefner-	10,000.00			8,000.00		6,000.00	8,000.00
Total Sociology	**12,548.77**			**8,523.47**		**7,000.00**	**11,025.30**
Theatre							
Paul L. Soper Professorship Fd	54,060.10	5,270.48		5,000.04			54,330.54
Ula Love Doughty Theatre Fund	44,966.92	16,308.24		319.00			60,956.16
Convocation Awards Theatre	0.12						0.12
UTF Townes Lavidge Osborn Fund	3,090.28	1,177.92					4,268.20
Total Theatre	**102,117.42**	**22,756.64**		**5,319.04**			**119,555.02**
Ecology & Evolutionary Biology							
Botany Excellence Fund	11,443.90	920.88		14.67			12,350.11
Hesler Prof-Floristic Botany	4,151.51	38,350.57		42,502.08			
Gore Hunger Chr of Exc-Ecology&Evo			79,356.00	66,497.35			12,858.65
Robert D. Brown Fund	16,878.82	2,176.48					19,055.30
UTF Walter R Herndon Botanical Gar	10,909.05	3,316.92		564.40			13,661.57
UTF Dennis Field Botany Faculty Aw	2,001.62						2,001.62
Total Ecology & Evolutiona	**45,384.90**	**44,764.85**	**79,356.00**	**109,578.50**			**59,927.25**
Marco Institute							
Marco Inst Medvl/Renaissnce Studie	7,315.55	66,197.88	1,707.95	57,533.79			17,687.59
Lindsay Young Visitng Fac Fellow F	73,236.73	20,480.92		23,502.51			70,215.14
Total Marco Institute	**80,552.28**	**86,678.80**	**1,707.95**	**81,036.30**			**87,902.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
UT Humanities Center							
UTF TN Center for the Humanities F	10,210.87	12,717.98		3,792.33			19,136.52
Total UT Humanities Center	**10,210.87**	**12,717.98**		**3,792.33**			**19,136.52**
Total College of Arts and Sc	**3,613,796.83**	**1,726,393.59**	**1,051,516.44**	**2,982,992.93**		**315,921.76**	**3,724,635.69**
Herbert College of Agriculture							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	10,199.46	3,613.96		6,176.42			7,637.00
Agriculture Anonymous Fund	66,280.16	101,351.20		74,704.08			92,927.28
W.F. & Golda Moss Teaching Awd	6,934.45	1,862.92		3,436.11			5,361.26
Thompson Institute Faculty Awd	38,764.30	8,481.12		5,903.02			41,342.40
W S Overton Memorial Fund	32,912.98	7,627.36		4,123.43			36,416.91
Wilkerson College of Agric Fd	215,134.82	76,416.36		80,246.27			211,304.91
J. E. and Ann H. Moss Fund	732.16	2,925.64					3,657.80
J. E. Moss Fund	58,225.95	47,120.20		33,700.00		23,059.12-	48,587.03
Clyde B Austin Mem Profship	4,710.15	2,000.00		2,000.04			4,710.11
Total College of Agricultu	**433,894.43**	**251,398.76**		**210,289.37**		**23,059.12-**	**451,944.70**
Agricultural & Resource Econ							
Blasingame Chr of Exc-Agri&Resourc			91,693.00	57,649.33			34,043.67
Buford and Beatrice Irwin Professo	4,584.15	2,530.20					7,114.35
Merton B./Kathleen W. Badenhop Pro	50,733.84	7,366.64					58,100.48
UTF Jerry Gibbs Fac Supp Ag & Res	568.47	3,662.25					4,230.72
Total Agricultural & Resou	**55,886.46**	**13,559.09**	**91,693.00**	**57,649.33**			**103,489.22**
Biosystm Eng&Env Sci							
B L & Margaret Greer Equip Fd	6,018.32	1,573.04		3,525.57			4,065.79
Thompson Faculty Dev-Ag Engr	13,045.78	8,478.12		18,280.44			3,243.46
Eric Drumm Construction Science Pr	3,014.64	1,844.64		644.52			4,214.76
UTF John J/Dorothy G McDow Faculty	4,211.60	1,377.52					5,589.12
Professor Curtis Shelton Student F	2,623.17	2,091.12		500.00			4,214.29
Total Biosystm Eng&Env Sci	**28,913.51**	**15,364.44**		**22,950.53**			**21,327.42**
Animal Science							
Buford Ellington Dist Prof	4,971.20	2,977.72		6,658.02			1,290.90
Floyd E/Frances Strong Timbs Agric	36,389.91	7,345.40		8,194.62			35,540.69
Tom & Patti Wade Faculty Fund	10,424.58	2,260.68					12,685.26
Alma & Hal Reagan Faculty Fund	42,880.91	3,222.48		1,744.53			44,358.86
W R Clark Mem-Instruction	7,380.31	779.32		505.51			7,654.12
Edds Scholarship Fund	39,758.91	21,220.28		19,000.00			41,979.19
UTK Equestrian Team Gift Fund	125.00						125.00
Sandra Powell Animal Science Fund	8,484.16	4,600.28		5,323.15			7,761.29
Teaching Activity Gift Fund	14,369.89		3,482.00	10,263.43			7,588.46
Total Animal Science	**164,784.87**	**42,406.16**	**3,482.00**	**51,689.26**			**158,983.77**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
Herbert College of Agriculture							
Entomology & Plant Pathology							
Thompson Faculty Dev-Entomol	65,099.94	8,478.12		14,563.47			59,014.59
Total Entomology & Plant P	**65,099.94**	**8,478.12**		**14,563.47**			**59,014.59**
Food Science							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund	916.70		2,009.85	2,926.55			
UTF Michael/Linda Davidson Food Sc	12,130.84	2,298.70					14,429.54
Total Food Science	**13,423.64**	**2,298.70**	**2,009.85**	**2,926.55**			**14,805.64**
Forestry, Wildlife, Fisheries							
Forestry Library Fund	11,012.20	698.80					11,711.00
UTF Fred P. & Helen Schiel Fund	23,609.75	5,795.64		4,300.00			25,105.39
UTF Schiel Tenn Forest Products Ct	5,305.98	5,139.56		1,860.00			8,585.54
Susan S. Mengel Fund	76,486.73	22,660.68		20,033.07			79,114.34
Total Forestry, Wildlife,	**116,414.66**	**34,294.68**		**26,193.07**			**124,516.27**
Plant Sciences							
Thompson Faculty Dev-Plant SCI	17,733.33	8,478.12		10,610.09			15,601.36
Clinton and Eva Moore Fund	10,613.08	1,200.16		682.12			11,131.12
Plant Moleculr Genetics Gft Fd	97.51		1,126.83	1,224.34			
Racheff Chr of Exc-Plant Sciences	14,220.12		106,160.88	104,318.88			16,062.12
Donald B Williams Professorship Fu	14,995.62						14,995.62
Landscape Teaching Prof Gift Fd-Me			563.44	563.44			
Turf Teaching Professor Gift Fd-Ho	8.82						8.82
J Oliver/G Smith Lines Ornament Ho	84,268.77	22,275.80		27,211.25			79,333.32
UTF Steve and Ann Bailey Horticult	9,005.95	12,197.76		21,101.52			102.19
Total Plant Sciences	**150,943.20**	**44,151.84**	**107,851.15**	**165,711.64**			**137,234.55**
Total Herbert College of Agr	**1,029,360.71**	**411,951.79**	**205,036.00**	**551,973.22**		**23,059.12-**	**1,071,316.16**
Tickle College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship	567.44	6,471.72		6,504.29			534.87
McKamey Engr Professorship Fund		1,746.84					1,746.84
Fred N Peebles Prof in Engr	10,091.32	8,725.84		8,000.04			10,817.12
Weston Fulton Prof in Engr Fd	16,964.60	5,245.20				1,816.12-	20,393.68
Magnavox Prof in Engineering	26,522.60	12,945.05		8,000.04		26,000.00-	5,467.61
Engr Faculty Chairs&Professors	100.00						100.00
Charles Ferris Faculty Award	447.68	1,780.72					2,228.40
Gonzalez Family EECS Professorship	68,086.32	27,972.04		13,476.39		8,000.00-	74,581.97
CTI Chair in Elec and Comp Enginee	3,999.95	38,822.32		35,206.51			7,615.76
Chas P Postelle Dist Prof Nuc Eng	96,496.09	28,886.16		27,360.53			98,021.72
UTF Ferguson Fac Fellow in Chem En	21,632.95	12,517.88				18,500.00-	15,650.83
UTF Jeff W/Janet P Davis Eng Fac F	1,490.28	1,994.76		1,264.18			2,220.86
UTF Gibson Chair in Engineering Fu	58,914.64	58,269.66		25,931.57		6,000.00-	85,252.73
UTF Wayne Davis End Deans Chair En	92,426.76	123,883.17		28,526.44			187,783.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Administration-Engineering							
UTF Eastman Professor of Pratice i			43,102.10	48,020.05		4,917.95	
UTF Eastman Professor of Pratice i			26,935.71	26,935.71			
UTF Eastman Professor of Pratice i			57,291.14	57,291.14			
Frank C. Smartt Fund	516.03	3,227.64					3,743.67
UTF Jerry/Kay Henry Prof Coll of E	17,487.42	16,600.24		11,340.72			22,746.94
UTF Dr Edwin G Burdette Professors	15,306.56	15,487.40		4,067.34			26,726.62
UTF Richard Rosenberg Prof Mech En	88,331.08	42,444.76					130,775.84
UTF Dr Kenneth Kirby Faculty Award	1,761.58	3,412.68		1,113.04			4,061.22
UTF Jessie Rogers Zeanah Fac Fello	4,668.26	11,320.44					15,988.70
TN Dept of Comm 33501-177201 Paran	5.86		5.86-				
UTF Edwards Director of Integ Desi		88,948.52					88,948.52
UTF Jack Dongarra Prof High Perf C		5,803.72					5,803.72
Southern Company Faculty Fellow Fu		6,332.66					6,332.66
Charles/Julie Wharton Eng Fac Awar		1,122.76					1,122.76
UTF Thomas Stewart McCorkle Family		1,539.52		1,058.84			480.68
TN Dept of Comm 33501-187201 Davis			48,957.00	46,657.00			2,300.00
Robert M Condra Professorship	69,109.20	14,785.24		8,000.04			75,894.40
Engr Faculty Development Award	431.99	4,506.64		2,368.60			2,570.03
Min H. Kao Professorship Fund	6,533.86	21,258.64		19,591.31			8,201.19
UTF Blalock, Kennedy, Perce Elec P	40,391.35	22,880.11		10,308.09		6,000.00-	46,963.37
Leonard Garfield Penland Engineeri	38,781.38	25,288.96		25,812.58			38,257.76
Cook-Eversole Engineering Fac Fund	19,462.82	16,941.81					36,404.63
Finner Family Engineering Fund	5,383.26	6,282.44				4,917.95-	6,747.75
UTF Randall & Janice Gibson Engine	252.09	1,116.22		1,089.41			278.90
UTF Dr John Prados Eng Professorsh	31,717.09	39,266.89				10,000.00-	60,983.98
UTF Fred Mason Roddy Professorship	0.25	20,374.20		22,190.57		1,816.12	
UTF UCOR Outstanding Nuclear Eng F	2,996.21	11,123.08		11,624.88			2,494.41
Total Administration-Engin	**740,876.92**	**709,325.93**	**176,280.09**	**451,739.31**		**74,500.00-**	**1,100,243.63**
Engineering Prof Practice							
Henry C Goodrich Fund	20,136.57	31,544.76		25,250.00			26,431.33
Total Engineering Prof Pra	**20,136.57**	**31,544.76**		**25,250.00**			**26,431.33**
Engineering Diversity Programs							
UTF Engineering Diversity Excellen	7,285.04	7,236.81		10,337.82			4,184.03
James Pippin Pre-College Program F	157.41	1,762.35		444.06			1,475.70
UTF Robert Lewis III COE Diversity	1,137.76	4,232.88		4,237.62			1,133.02
Total Engineering Diversit	**8,580.21**	**13,232.04**		**15,019.50**			**6,792.75**
Eng Fundamentals Div							
John/Mary Redwine Memorial	9,373.42	3,549.12		14,070.56		1,148.02	
Dr. J. Don Brock Engineerng Fd	13,559.19	26,725.80		22,188.80			18,096.19
UTF Jim/Sandra McKinley Engage Prg	8,970.93	6,773.52		15,394.25			350.20
Total Eng Fundamentals Div	**31,903.54**	**37,048.44**		**51,653.61**		**1,148.02**	**18,446.39**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
Materials SCI & Eng Equip Fund	517,765.55			4,804.87			512,960.68
Racheff Chr of Exc-Mtrls Sciience	10,918.56		103,805.44	104,703.13			10,020.87
Total Materials Science &	**528,684.11**		**103,805.44**	**109,508.00**			**522,981.55**
Chem & Biomolecular Engr							
Exxon Foundation Grnt Chem Eng	500.00						500.00
Troy C. Trotter Lectureship Fund	1,286.24	898.72		1,884.67			300.29
Dow Chemical Company Fund	10,157.94						10,157.94
PRADOS Prof-CBE Discretionary Fund	32,000.00			1,026.61		10,000.00	40,973.39
Prados Education Effect Fund	4,927.56	1,117.96					6,045.52
Total Chem & Biomolecular	**48,871.74**	**2,016.68**		**2,911.28**		**10,000.00**	**57,977.14**
Civil & Environmental Engr							
UTF Dr David W Goodpasture Fac Awa	2,647.33	4,532.00		1,059.68			6,119.65
Civil Engr Enrichment Fund	329,988.99		10,000.00	576.76		32,892.99	372,305.22
UTF ASCE Excellence Fund	297.53	1,190.32	6,399.81	7,887.66			
John L Callaway Civil Engr Fd	1,014.28	3,942.32				3,900.00-	1,056.60
Civil & Envir Eng Equipt Fund	5,635.00			2,000.00			3,635.00
Goodrich Chr of Exc-Civil & Enviro			105,408.00	105,408.00			
UTF Civil/Environm Engineering Exc	61,212.96	20,553.58		6,874.00			74,892.54
UTF Ross Bryan Associates, Inc. Fu	2,844.12	2,407.81		1,500.00			3,751.93
Total Civil & Environmenta	**403,640.21**	**32,626.03**	**121,807.81**	**125,306.10**		**28,992.99**	**461,760.94**
Electrical Engr & Computer Sci							
Ericsson-Harlan D. Mills Chair	198,329.82	46,269.20		78,735.44			165,863.58
UTF-EECS Enrichment Fund	107,452.33			99,345.50		115,811.48	123,918.31
Condra Chr of Exc-Elec Engr & Comp			124,359.00	124,359.00			
Gonzalez Professorship Discretiona	3,598.04			9,413.01		8,000.00	2,185.03
Blalock, Kennedy, Pierce Electroni	6,887.83			10,328.62		6,000.00	2,559.21
UTF UL Professor of Practice Fund			59,421.61	59,560.45		138.84	
UTF J Frank/Joan Uhl Pierce Eng Fu	6,532.96	2,563.74		2,215.99			6,880.71
Min H. Kao Enrichment Fund	277,298.83	43,976.17		3,351.69			317,923.31
UTF James W. McConnell ECE Excelle	163,717.07	60,388.44		30,483.12			193,622.39
Electrical Engineering Excellence	4,226.63	1,983.16		1,125.00			5,084.79
Total Electrical Engr & Co	**768,043.51**	**155,180.71**	**183,780.61**	**418,917.82**		**129,950.32**	**818,037.33**
Industrial & Sys Engineering							
Industrial Engr Enrichment Fd	55,530.11		520.56	5,185.89-		1,339.35	62,575.91
UTF Industrial/Systems Engineering	4,236.81	4,829.32					9,066.13
Total Industrial & Sys Eng	**59,766.92**	**4,829.32**	**520.56**	**5,185.89-**		**1,339.35**	**71,642.04**
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	32,051.20	3,442.99	43,000.00	40,342.98			38,151.21
Condra Chr of Exc-Mech Aero&Biomed			140,984.00	132,718.04			8,265.96
Smokie Robotics Fund			40,453.43	40,453.43			
Mechanical Engr Anonymous Fund	535,702.16	114,529.64		45,116.06			605,115.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Total Mech Aero & Biomed E	**567,753.36**	**117,972.63**	**224,437.43**	**258,630.51**			**651,532.91**
Nuclear Engineering							
Nuclear Engr Enrichment Fund	155,806.79			14,588.56			141,218.23
Total Nuclear Engineering	**155,806.79**			**14,588.56**			**141,218.23**
Total Tickle College of Engi	**3,334,063.88**	**1,103,776.54**	**810,631.94**	**1,468,338.80**		**96,930.68**	**3,877,064.24**
Haslam College of Business Administration-HCB Admin							
William B Stokely, Jr Found Ventur	26,718.94	13,267.16		39,986.00			0.10
UTF McKamey Business Professorship	10,100.98	1,746.84					11,847.82
A H Keally Teacher Award Fund	14,803.54	7,380.03		2,351.73			19,831.84
Flaskerud Fund	141.84	8,944.68		8,748.53			337.99
William B Stokely,Jr Fdn Dean's Ch	57,500.86	116,564.52		67,989.82		17,178.00-	88,897.56
UTF Ralph/Janet Heath Fund	13,289.60	1,455.24					14,744.84
Charlie and Carolyn Newcomer Fund	382.38	1,202.38		1,425.52			159.24
UTF Janet P/Jeff W Davis Bus Fac F	211.03	1,994.76		1,692.37			513.42
UTF Stewart Bartley Family Faculty	196.13	4,002.24		3,564.67			633.70
UTF HCB Faculty Research Fellowshi	8,754.07	10,649.51		8,496.31			10,907.27
UTF Dr Ed Boling Business Faculty	691.25	5,721.40		5,558.56			854.09
UTF Gerber/Taylor Professorship Fu	20,736.53	23,075.88					43,812.41
UTF First Tennessee Fdn HCB Prof F	1,493.69	6,202.74					7,696.43
UTF Jerry Gibbs Faculty Support HC	568.47	3,662.25					4,230.72
UTF Ray & Joan Myatt Faculty Fund		4,006.06					4,006.06
Reagan Faculty Scholar Award	15,102.78	15,145.68					30,248.46
Reagan Faculty Development Awd	9,025.00	4,511.48					13,536.48
Southern-Peters Business Fund	1,723.48	861.56					2,585.04
William & Sara Clark Professor	835.92	4,845.68		10,003.92		4,323.00	0.68
Bank of America Faculty Leadership	46,677.72	6,099.32		5,922.49			46,854.55
Toby/Brenda McKenzie Prof Fund	86,727.07	31,140.56		35,375.04			82,492.59
Horne Professorshp in Business	0.08			9,999.96		10,000.00	0.12
Kiran Patel Awareness Fund	11,130.89						11,130.89
Sampson Enterprises Fund	7,236.56	2,245.94				1,800.00-	7,682.50
Ray and Joan Myatt Fund	8,963.21	17,508.60		5,015.56		100.00-	21,356.25
UTF Nestle USA Professorship Fund	67,073.81	22,254.04					89,327.85
Ergen Professorship Fund	2.30	21,409.68					21,411.98
Joanne/James B Ford Business Fund	1,407.48	703.56					2,111.04
Martin W/Jean P Mills Memorial Fun	22,439.41	9,950.84					32,390.25
UTF Regal Entertainment Group Prof	26,113.86	50,126.83		37,140.89			39,099.80
Vallett Family Teaching Award Fund	26,545.69	9,544.44					36,090.13
UTF J/N Haslam Profess Innov/Entre	115,289.83	45,916.44		75,352.10			85,854.17
UTF Tim Williams Coll of Business	2,561.34	2,248.60		1,897.42			2,912.52
UTF Roy & Audrey Fancher Fund	35.30	2,456.40		2,526.79		36.00	0.91
UTF Cheryl Massingale Busn Fac Sch	345.72	13,620.21		13,364.62			601.31
UTF Jan R. Williams Professorship	57,107.27	22,902.58		9,708.50			70,301.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
UTF William/Pamela Lee Exc Bus Fun	1,026.60	2,720.53		1,500.00			2,247.13
UTF Charles P/Dorothy N Duggan Fun	28.53	6,411.76		6,121.62			318.67
UTF King/Judy Rogers Prof in Bus F	30,269.60	22,261.20	13,000.00-	13,552.21			25,978.59
UTF Kinney Fmly Fac Res Fellowship	17,576.40	45,611.78		39,514.21			23,673.97
UTF Greg/Lisa Smith Dir Smith GLS	14,426.60	13,402.70					27,829.30
UTF Jerry/Kay Henry Prof Coll Bus	23,249.46	16,609.21	2,500.00-	10,384.83			26,973.84
UTF Martin/Carol Robinson Teaching	4,256.48	6,495.18		3,562.22			7,189.44
W B Stokely Mgmt Chair Im	17,473.50	42,387.44		76,067.88		17,178.00	971.06
Taylor Professorship Fund	52,141.44	27,480.05					79,621.49
Nancy and David E. McKinney Busine	155.21	861.59		934.39			82.41
Richard C. Reizenstein Award Fund	2.12	1,778.92		2,352.56		572.00	0.48
Total Administration-HCB A	**822,539.97**	**679,388.49**	**15,500.00-**	**500,110.72**		**13,031.00**	**999,348.74**
Executive Development Programs							
UTF Vested Outsourcing Fund	2,776.33	984.72					3,761.05
DHHS HRSA 1 D09HP28674-01-00 Law	5,292.57-		3,078.73	2,051.10-	162.74-		
Total Executive Developmen	**2,516.24-**	**984.72**	**3,078.73**	**2,051.10-**	**162.74-**		**3,761.05**
Accounting&Info Mgt							
S Herbert Rhea Excellence in Teach	0.31	16,262.00		16,083.68			178.63
UTF Townsend Acct Professorship Fu	62,156.59	36,994.42					99,151.01
UTF Doug Standifer Accounting Fac		1,124.56					1,124.56
UTK Accounting Excellence Fund	142,347.97	105,892.98		75,258.21		25,301.53-	147,681.21
Ernst & Young Professorship		28,125.19	3,171.91	24,000.00			7,297.10
Pugh CPAs Professorship in Acct Fu	4.06	17,775.14		24,999.96		7,257.20	36.44
Accounting Anonymous Fund	590.08	101,351.20		9,304.21			92,637.07
Arthur Andersen & Co Professor	44,391.63	21,784.28					66,175.91
Deloitte LLP Professorship Fd	10,327.92	22,056.58		22,884.96			9,499.54
Cowles Accounting/Bus Law Fund	13,046.76	5,257.44				17,250.00-	1,054.20
Pershing Yoakley Assoc Acct Fd	6,646.11	5,365.09		154.52			11,856.68
UTF Dixon Hughes PLLC Fund	31,452.19	23,105.28		79,859.00		25,301.53	
Dennis Hendrix Prof/Faculty Schola	56,079.59	39,165.76		9,162.66			86,082.69
Addicks Family Acct Excellence Fun	3,612.51	1,052.72				3,500.00-	1,165.23
UTF Howard B.& Wendy C. Allenberg	4,011.20	1,119.60				4,087.00-	1,043.80
David/Beverly Stacey Accounting Fu	2,701.79	1,669.83		1,636.99			2,734.63
W. Mark Allen Acctng Excellence Fu	7,831.27	4,539.52				11,250.00-	1,120.79
Pugh Excellence in Accounting Fund	12,463.30	6,621.60				18,000.00-	1,084.90
UTF LBMC Accounting Excellence Fun	12,971.63	5,442.34				17,400.00-	1,013.97
Roy/Bettye Wills Excellence Fund	3,852.27	1,460.47		262.08			5,050.66
UTF Robert and Janet McKinley Fund	9,126.04	2,411.84		10,268.04			1,269.84
UTF Robert/Catherine Ford Accounti	4,376.40	1,659.88				5,000.00-	1,036.28
UTF Brian/Heather Foley Accounting	5,846.11	4,464.55				9,250.00-	1,060.66
Richard A/Ann S Smith Accounting F	7,144.50	2,476.84		1,149.26			8,472.08
UTF Jim Shelby Accounting Excellen	26,896.46	12,742.28				35,563.37-	4,075.37
UTF Marshall/Ashley Franklin Acct	3,603.03	1,419.52				4,000.00-	1,022.55
UTF Marc/Kelli Davenport Acct Fund	2,565.89	2,006.72		792.18			3,780.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
UTF Andrew N Burns Acc Excell Fund	2,277.76	1,184.28				2,400.00-	1,062.04
UTF Wade McGregor Accounting Excel	2,272.42	1,145.72				2,350.37-	1,067.77
UTF David Evans Accounting Excelle	1,575.31	1,313.84		1,550.96			1,338.19
UTF Steve/Jill Brown Acct Excellen	2,174.95	1,543.10		336.00			3,382.05
UTF Tom/Constance Hawkins Acct Exc	2,420.44	2,201.66		212.29			4,409.81
UTF Adam & Jamie Bean Acct Excelle	280.94	1,228.50		500.00			1,009.44
UTF Keith Stanga Dist Sch Faculty		1,070.90					1,070.90
Total Accounting&Info Mgt	**485,047.43**	**483,035.63**	**3,171.91**	**278,415.00**		**122,793.54-**	**570,046.43**
Degree Programs							
Dr. & Mrs. John Hajjar Pemba Excel	12,164.49	7,765.89		6,991.96		2,500.00-	10,438.42
Executive MBA Enrichment Fund	22,672.45	2,770.10					25,442.55
UTF George A Miller Jr Excel Exec	2,756.99						2,756.99
UTF Dr Mike Stahl PEMBA Fac Fellow	6,022.59	3,479.39		9,338.02			163.96
Total Degree Programs	**43,616.52**	**14,015.38**		**16,329.98**		**2,500.00-**	**38,801.92**
HCB Undergrad Program							
Kim/Richard Fletcher Student Fund	17,340.68	1,414.99				1,000.00-	17,755.67
UTF Paul/Tammy Koonce Fund	4,341.41	1,128.28		689.40		500.00-	4,280.29
Total HCB Undergrad Progr	**21,682.09**	**2,543.27**		**689.40**		**1,500.00-**	**22,035.96**
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	791.71	11,409.24		12,166.42			34.53
J Fred Holly Excellence-Econ	113,992.94	42,611.27		2,001.76		1,886.00-	152,716.45
George A Spiva Scholars Fund	1,497.55	12,304.08		12,373.73			1,427.90
Holly Chair of Exc-Economics	18,432.98		11,567.02	360.00			29,640.00
UTF Robert Bohm Economics Fund	10,057.84	5,697.39		10,278.33			5,476.90
UTF John/Shirley Moore Econ Fac Aw	6,475.04	4,425.76		4,855.73			6,045.07
UTF Economics Excellence Fund	6,077.39	2,467.95					8,545.34
UTF Bill Neilson Economics Fac Awd	336.74	2,582.77		3,562.69		786.00	142.82
Total Economics	**183,545.60**	**81,498.46**	**11,567.02**	**45,598.66**		**1,100.00-**	**229,912.42**
Finance							
Wm Voigt Mem Prof in Insurance	160.41	9,455.24		9,500.04			115.61
David E Sharp-Home Fed Bank Prof F	13,684.60	24,804.80		23,674.10			14,815.30
UTF Larry Carroll Torch Fund			1,017.04	1,017.04			
C. H. Butcher, Sr. Finance Fd	12,558.48	19,446.60		20,000.04			12,005.04
Dist Professorship in Finance	1,908.43	14,282.56		14,000.04			2,190.95
Suntrust Bank Professorship	22,598.77	7,528.52		7,000.08			23,127.21
Regions Bank Faculty Scholars	7,185.36	7,065.68					14,251.04
Bank of America Techn in Finance F	36,777.87	11,137.12		1,391.34			46,523.65
Finance Dept Enrichment Fund	7,423.58	6,692.15		3,431.87			10,683.86
Desmond Finance Fund	281.71	4,522.16		750.00			4,053.87
Castagna Professorsh	5,926.87	21,242.72		20,000.04			7,169.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Finance							
Clayton Homes Chr of Exc-Finance	8,107.93		8,107.93-				
Mary/James A. Crossman Finance Fun	6,187.00	760.40		3,256.93			3,690.47
Finance Department Fund	22,578.17	7,897.64		13,750.93			16,724.88
Home Federal Bank of Tennessee Fun	27,806.47	11,693.84					39,500.31
UTF Masters Investments Learning C	198,935.35	100,580.16		119,479.99			180,035.52
A. David Martin Investment Fund	34,418.93	5,977.76					40,396.69
UTF James/Natalie Haslam Torch Fd	120,870.73			17,795.78			103,074.95
UTF-Farm Bureau Insurance-TN Risk	6,220.03	12,187.56		810.70			17,596.89
UTF Home Federal Bank Scholar Fund	4,908.58	12,109.62					17,018.20
UTF Sharon Miller Pryse Outst Fin	3,833.40	4,725.84		4,413.63			4,145.61
UTF James/Corinne Ward Finance Exc	3,840.59	1,298.00		1,656.77			3,481.82
James Ernest Goodner Professorship	46,728.60	15,760.90				20,500.00-	41,989.50
UTF John Wachowicz Finance Excell	652.94	1,356.05					2,008.99
UTF Ron Suedekum Finance Excellenc	871.13	1,257.57					2,128.70
UTF Thomas Brown Invest Lrn Ctr Ex	287.96	1,156.16					1,444.12
Total Finance	**594,753.89**	**302,939.05**	**7,090.89-**	**261,929.32**		**20,500.00-**	**608,172.73**
Management							
Sarah Skinner PRofessorship Fund	103,226.31	25,594.56		14,782.95			114,037.92
Management Department PhD Program	2,798.42	3,049.13					5,847.55
UTF Wm B Stokely Ent. Mgmt. Excell	44,296.37	21,945.31		62,579.09		3,498.00-	164.59
Total Management	**150,321.10**	**50,589.00**		**77,362.04**		**3,498.00-**	**120,050.06**
Anderson Ctr for Entre & Innov							
UTF Wm B Stokely Entre&Innov Excel	60,236.47	21,945.31		29,303.09			52,878.69
UTF R D Boyd Venture Fd Student En	12,695.32	69,076.89		57,514.63			24,257.58
Anderson Entrepren/Innovation Fund	294.14	220,481.64		101,544.20			119,231.58
UTF William A Witherspoon Entre/In		7,149.25					7,149.25
UTF Patricia Pratt Excellence Fund	3,471.93	1,131.16					4,603.09
UTF Jerald A Nine Jr Entre/Inn Fun	12,872.78	4,524.84					17,397.62
UTF Blevins Entrepreneurship Fund			24,490.84	24,490.84			
UTF S/J Harb Entrepreneurship/Inno	4,038.06	1,300.48					5,338.54
UTF Korpman Entrepreneur Residence		2,043.30					2,043.30
Total Anderson Ctr for Ent	**93,608.70**	**327,652.87**	**24,490.84**	**212,852.76**			**232,899.65**
Marketing & Supply Chain Mgmt							
UTF McCormick Professorship Fund	62,601.27	24,123.36		15,835.84			70,888.79
UTF-Myers Scholar Award Supply Cha			12,962.45	12,962.45			
Marketing Dept Enrichment Fund			5,746.25	6,631.25		885.00	
John "Red" Dove Professorship	0.96			32,412.04		32,412.00	0.92
Garrison Memorial Excellence	923.92	924.08		1,007.62		766.00-	74.38
UTF Sam Perry Marketing Excellence	1,193.34	1,316.49		2,378.74			131.09
UTF John H "Red" Dove Professorshi	191.40	6,096.18				6,000.00-	287.58
UTF Gerald T Niedert Professorship	30,752.59	16,324.02		6,213.38			40,863.23
UTF FedEx Corp Supply Chain Prof F	365.04	4,788.92					5,153.96
Proffitt'S, Inc. Professorship	19,037.60	11,824.68		11,000.04			19,862.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Marketing & Supply Chain Mgmt							
Mentzer Marketing/Logistics Fd	8,748.25	10,500.91	2,368.18	27,476.69		5,859.35	
Haslam Marketing/Log/Trans Fd	707.36	1,199.36		2,140.85		235.00	0.87
Bruce Chrofexc-Marktng,Lgstcs&TR F	3,269.63		98,726.37	101,996.00			
IVC Forums Fund	59,075.01	52,544.48		51,768.72		21,046.00-	38,804.77
UTF Bnby,Jnkns,Reznstn,Wdrff,Mrktn	763.44	758.24		1,205.78		235.00-	80.90
UTF FirstExpress Logistics Excelle	12,813.79	2,785.52		14,949.14			650.17
UTF F Perry/Elaine Ozburn Teaching	20,752.32	9,544.63		2,768.10			27,528.85
Total Marketing & Supply C	**221,195.92**	**142,730.87**	**119,803.25**	**290,746.64**		**11,344.35**	**204,327.75**
Business Analytics & Statistic							
Pilot Chr of Exc-Statistics,Oper&M	17,031.36		96,833.64	98,311.26			15,553.74
UTK Bus Analytics and Stats Excell	177,637.29	43,827.70		72,256.46			149,208.53
UTF Kenneth C. and Peggy E. Gilber	18,298.98	2,903.96					21,202.94
E. Jane Hazlewood Statistics Fund	15,488.21	2,674.12		2,527.06			15,635.27
UTF George/Margaret Melton Fac Awd	7,024.17	4,340.91	1,000.00-				10,365.08
Total Business Analytics &	**235,480.01**	**53,746.69**	**95,833.64**	**173,094.78**			**211,965.56**
MBA Program							
UTF First Tennessee MBA Symposium	60,163.07	16,626.56		9,813.49			66,976.14
Total MBA Program	**60,163.07**	**16,626.56**		**9,813.49**			**66,976.14**
BOYD CBER							
Wm F Fox Center for Bus & Econ Res	6,403.68	2,204.99				1,000.00-	7,608.67
Total BOYD CBER	**6,403.68**	**2,204.99**				**1,000.00-**	**7,608.67**
Neel Corp Gov Ctr							
UTF Warren and Annelle Neel Fund	22,911.76	10,851.28		437.89			33,325.15
UTFCorporate Govern Center Databas	1,130.78	5,398.00					6,528.78
Total Neel Corp Gov Ctr	**24,042.54**	**16,249.28**		**437.89**			**39,853.93**
Total Haslam College of Busi	**2,939,884.28**	**2,174,205.26**	**235,354.50**	**1,865,329.58**	**162.74-**	**128,516.19-**	**3,355,761.01**
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	7,573.67	3,790.90		155.02			11,209.55
Richard L Rose Dean's Fund	28,138.40	18,907.16		17,350.69			29,694.87
ACTEC Wills Clinic Fund	27,693.91	6,008.69		4,878.49			28,824.11
UTF Baker Donelson Ln Rpmt Prog En	40,904.93	8,489.44		15,783.68			33,610.69
UTF Homer A Jones Jr Wills Clinic	9,200.31	8,843.83		10,793.86			7,250.28
UTF Richard L Rose Legal Clinic Fu	20,896.33	8,911.48		2,300.47			27,507.34
Helen/Charles Lockett Professorshi	19,048.82	8,383.64		7,832.34			19,600.12
UTF College of Law Public Interest	3,760.38	2,315.06		2,000.00			4,075.44
Total Law-Administration	**157,216.75**	**65,650.20**		**61,094.55**			**161,772.40**
Law							
Harold C Warner Centurion Fund	100.00		50.00				150.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law							
UTF-Tennessee Law Fund	43,250.53			5,620.56			37,629.97
Waller Lansden Dortch Davis Profes	4,343.55	5,241.37		6,152.69			3,432.23
James L. Clayton Center Fund	157,067.17	45,953.90		10,491.59			192,529.48
Art Stolnitz Professorship Fund	2,688.00	5,254.88		6,227.66			1,715.22
Beauchamp Brogan Professorship Fun	0.63	4,583.84		3,345.48			1,238.99
College of Law Professorship	5,740.01	16,612.16		8,885.78			13,466.39
Law Faculty Scholar Fund	8,616.40	5,000.84		3,531.89			10,085.35
Lorraine & Robert Child Fund	27,840.16	8,780.20		2,534.00			34,086.36
Williford Gragg Professorship	2,421.65	15,715.92		1,208.33			16,929.24
UTF Joseph Cook Jurisprudence Lect	1,280.76	1,524.38					2,805.14
Woolf McClane Et Al Professorship	1,372.01	14,794.80		13,731.69			2,435.12
3L Class Gift Fund	5,239.12	6,808.42		6,000.00			6,047.54
R. Lee/Bette T. Winchester Mem Fun	7,710.56	2,639.48		1,265.08			9,084.96
Law Class of 2001 Innocence Prjct	4,693.75	1,220.64					5,914.39
Marion/Tom WilkinsonResearchProfin	7,459.23	6,445.00		6,952.96			6,951.27
UTF Douglas A Blaze Professorship	13,838.82	11,984.04					25,822.86
Charles Miller Lecture Series	65,933.42	3,506.20		4,471.73			64,967.89
John Morgan Trial Advocacy Fd	21,477.27	4,319.92		1,272.71			24,524.48
Gragg Faculty Development Fund	79,284.23	6,418.08					85,702.31
George D Montgomery Advocacy	28,625.83	4,349.52		4,352.08			28,623.27
Center for Advocacy Fund	82,106.58	43,693.64		58,209.07			67,591.15
Elvin E Overton Law Professor	77,582.45	31,954.48		27,199.92			82,337.01
Cook/Sobieski Moot Court Team	727.66	4,016.92					4,744.58
W. Allen Separk Professorship	12,610.60	16,828.32		18,000.00			11,438.92
Elmer L. Stewart Law Fund	6,780.05	3,856.20		3,000.00			7,636.25
Lindsay Young Law Professorships F	22,874.94	18,900.00		18,826.90			22,948.04
TN Journal of Business Law Income	3,469.70	392.64					3,862.34
Mark/CathyTravisDisputeResolution	4,319.11	1,000.96					5,320.07
Legal Clinic Contingency Fund	12,495.82			925.00			11,570.82
Joel A. Katz Professorship Fund	7,218.28	8,509.36		10,277.52			5,450.12
T & K Elam Faculty & Std Sup Fund	41,248.19	5,117.48		3,529.66			42,836.01
Total Law	**760,416.48**	**305,423.59**	**50.00**	**226,012.30**			**839,877.77**
Total College of Law	**917,633.23**	**371,073.79**	**50.00**	**287,106.85**			**1,001,650.17**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	50,089.89	10,277.20	50.00	2,940.80		45,600.00-	11,876.29
Beatrice Irwin Fund	1,469.43	1,989.60					3,459.03
Irma Fitch Giffels Faculty Fd	4,225.40	2,431.24		2,353.67			4,302.97
Dejonge Professorship	34,846.44	5,020.75		3,000.00			36,867.19
UTF Coll Ed,Hlth,Hmn Sci Visit Exc	4,546.69	4,704.08		4,695.47			4,555.30
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	52,222.26	11,897.64		18,764.12			45,355.78
UTF Louie/Betty Phillips Fac Supp	3,281.84	4,399.36		3,646.23			4,034.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF CEHHS Deans BOA Faculty Suppor	4,843.97	4,637.51		2,216.95			7,264.53
UTF Ruby Luckey Fielden Fund	3,806.55	1,219.60					5,026.15
Total Adm-Ed, Hlth, & Hmn	**168,072.32**	**46,576.98**	**50.00**	**37,617.24**		**45,600.00-**	**131,482.06**
Inst Assmt & Eval							
DHHS-HRSA 5 D09HP25932-03-00 Skoli	0.38-		0.14-		0.52-		
Total Inst Assmt & Eval	**0.38-**		**0.14-**		**0.52-**		
Child & Family Studies							
Valinda Parrish Lecture Fd	150.00		25.00				175.00
Total Child & Family Studi	**150.00**		**25.00**				**175.00**
Public Health							
UTF Gary/Rebecca Blauser Public Hl	887.45	874.42					1,761.87
DHHS HRSA 1 D09HP28674-02-00 Brown	66.90-			62.30-	4.60-		
DHHS HRSA 1 D09HP28674-03-00 Brown			14,580.70	13,500.93	1,079.77		
Total Public Health	**820.55**	**874.42**	**14,580.70**	**13,438.63**	**1,075.17**		**1,761.87**
Ctr Enhan Educ in Math & Sci							
NSF DUE-1136102 Riechert	1,253.76-		4,180.91	1,992.33	934.82		
NSF DUE-1136102 PSC Riechert			10,000.00	10,000.00			
Total Ctr Enhan Educ in M	**1,253.76-**		**14,180.91**	**11,992.33**	**934.82**		
Retail, Hosp, & Tour Mgmt-Res							
Nancy Fair Rutherford Fund	14,625.27	2,413.76					17,039.03
Fred Ortman Proffitt Fund	17,980.74	9,165.04		5,578.94			21,566.84
Total Retail, Hosp, & Tour	**32,606.01**	**11,578.80**		**5,578.94**			**38,605.87**
Ed Ldrship &Pol Stds							
UTF Jimmy/Ileen Cheek Faculty Awar	3,370.23	8,659.45		987.29			11,042.39
UTF Dr. E. Grady Bogue Fund	5,067.82	1,330.12					6,397.94
William J./Lucille Field Award	17,452.96	3,243.20		1,841.69			18,854.47
Arie & Michael Nettles Fund	7,877.87	1,678.81					9,556.68
Total Ed Ldrship &Pol Stds	**33,768.88**	**14,911.58**		**2,828.98**			**45,851.48**
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	5,772.26	2,145.56		2,666.68			5,251.14
Dorothy A. Hudson Fund	92,889.97	20,636.72		21,602.08			91,924.61
TDOT - Aeronautics Division Golden	1,845.00-		10,079.54	8,234.54			
Campbell Cty Sch Math Counts 3 Hod			111,122.00	92,962.26	6,087.85		12,071.89
UTF VolsTeach Leadership Council E		1,164.48					1,164.48
TDOT-40100-00118-53595 Aydeniz			30,048.00	30,979.32			931.32-
Stockman/Arnhart Fd	28,505.17	3,489.52		214.14			31,780.55
Total Theory & Practice in	**125,322.40**	**27,436.28**	**151,249.54**	**156,659.02**	**6,087.85**		**141,261.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Geraldine M. Piper Fund	4,857.31	9,741.60		14,000.00			598.91
Eunice W Doty Fund	5,742.42	1,643.99		250.00			7,136.41
DHHS-HRSA 5 D09HP25932-03-00 Rayno			527.44-	488.02-	39.42-		
DHHS/HRSA-6 T79MC09805-09 Spence	5,996.20-		1,605.19	4,063.10-	327.91-		
DHHS HRSA 1 D09HP28674-02-00 Hanse			2,141.33	1,982.69	158.64		
DHHS HRSA 1 D09HP28674-03-00Hasen-			10,592.00	9,817.69	785.18		10.87-
DHHS/HRSA-6 T79MC09805-10 Spence			159,498.92	152,169.14	12,079.49		4,749.71-
Total Nutrition	**4,603.53**	**11,385.59**	**173,310.00**	**173,668.40**	**12,655.98**		**2,974.74**
Educ Psychology & Counseling							
Thompson Counseling Enrichment	100.00		50.00				150.00
DHHS/HRSA 1 D09HP26944-03-00 Morro	71.88-				0.24-		71.64-
Total Educ Psychology & Co	**28.12**		**50.00**		**0.24-**		**78.36**
Kines Recr & Spt Stu							
UTK Sports Art Fund	7,701.04						7,701.04
Patsy Crockett Boroviak Award Fund	1,814.97			200.00			1,614.97
UTF Dr Kozar Exercise Physiology L	9,237.06	3,445.74					12,682.80
KRSS Support Fund			881.67	881.67			
Exercise Science Support Fund	4,850.00			1,018.75			3,831.25
Mary Brooke Estep Camp Koinonia Fu	9,191.90	1,286.22					10,478.12
Dr. Craig Wrisberg Fund	5,811.65	1,228.29		550.00			6,489.94
UTF-L 5 Foundation Chair Club Scot			5,000.00	5,000.00			
Sport&PHY Activity Supprt Fund	6,240.84		691.00	2,316.18			4,615.66
Total Kines Recr & Spt Stu	**44,847.46**	**5,960.25**	**6,572.67**	**9,966.60**			**47,413.78**
Total Coll of Educ, Hlth, &	**408,965.13**	**118,723.90**	**360,018.68**	**411,750.14**	**20,753.06**	**45,600.00-**	**409,604.51**
College of Architectre & Desig							
Arch & Design-Admin							
McCarty Holsaple McCarty Prof Fund	11,427.12	1,234.00					12,661.12
Lindsay/Maples Faculty Architectur	6,369.60	920.60					7,290.20
BarberMcMurry Visitng Prof in Des	131,167.27	50,341.68		352.66			181,156.29
UTF James Johnson Dudley Arch Fac	6,636.22	9,682.20		12,672.96			3,645.46
TN Dept of Comm 33501-177201 Wilki	249.71		249.71-				
TN Dept of Comm 33501-187201 Wilki			51,218.00	51,207.23			10.77
ARCH + Design Enrichment Fund	75,828.51		18,245.54	94,263.69		189.64	
Total Arch & Design-Admin	**231,678.43**	**62,178.48**	**69,213.83**	**158,496.54**		**189.64**	**204,763.84**
Architecture							
Robert B Church III Mem Lect	124,753.44	47,601.32		61,493.71			110,861.05
James Musgraves Architect Fd	23,229.13	19,747.08		33,438.57			9,537.64
Architecture Development Fund			4,468.59	4,468.59			
Reagan Visiting Professorship	65,936.90	13,534.44		27,900.00			51,571.34
Hal Reagan Forum Fund	88,474.38	13,534.44		12,270.36			89,738.46
Alma & Hal Reagan Faculty Awds	21,096.33	9,022.96		5,674.41			24,444.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
College of Architectre & Desig							
Architecture							
General Shale Construction	12.62						12.62
Douglas and Jane McCarty Fund	13,489.66	614.00					14,103.66
David/Janis Fite Scholarship Fund	18,279.22	4,695.76		10,000.00			12,974.98
UTF H. Patrick Lawson Faculty Awar	568.17	1,995.80					2,563.97
RB Church III Vistng Sch in Design	28,879.99	5,753.40					34,633.39
David G. Puckett Health Care Fund	32,240.04	3,826.80					36,066.84
Total Architecture	**416,959.88**	**120,326.00**	**4,468.59**	**155,245.64**			**386,508.83**
Total College of Architectre	**648,638.31**	**182,504.48**	**73,682.42**	**313,742.18**		**189.64**	**591,272.67**
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	45,451.36	6,477.30		35,690.89			16,237.77
Bonnie Carroll/Roy Cooper Faculty	6,681.53	2,160.59		1,499.95			7,342.17
Mike and Alice Wirth Fund	9,316.82	2,531.37					11,848.19
UTF CCI BOV Faculty Support Fund	14,927.45	10,774.25		9,060.12			16,641.58
CCI Land Ambassador Fund	1,665.38	1,466.48		1,000.00		1,000.00-	1,131.86
UTF Howard Media Mgmt/Law Prof Fun	21,538.40	14,695.77					36,234.17
UTF William Swain Professorship CC	1,742.02	1,699.63					3,441.65
Total Communications/Info-	**101,322.96**	**39,805.39**		**47,250.96**		**1,000.00-**	**92,877.39**
Advertising/Public Relations							
UTF DeForrest Jackson Professorshi	3,734.23	15,508.10		6,136.45-			25,378.78
Chambers Advertising Fund	257,537.69	35,970.88		47,332.66		4,424.35-	241,751.56
Sammie Lynn Puett Public Relations	10,624.78	1,721.80		4,518.22			7,828.36
Total Advertising/Public R	**271,896.70**	**53,200.78**		**45,714.43**		**4,424.35-**	**274,958.70**
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	2,099.86						2,099.86
E J Meeman Dist Professorship	110,763.11	19,155.24		8,000.00			121,918.35
Frank Richard Ahlgren Prof-Jrn	12,637.80	7,354.32		8,000.00			11,992.12
Chr of Exc-Journalism/Electronic M	16,175.73		82,266.27	83,635.24			14,806.76
Minnie Goddard Dist Prof Fund	6,873.53	2,491.48		8,654.10			710.91
Total Journalism/Electroni	**148,550.03**	**29,001.04**	**82,266.27**	**108,289.34**			**151,528.00**
Communication Studies							
UTF Peyton Manning Communications	4,769.97	4,691.64					9,461.61
Total Communication Studie	**4,769.97**	**4,691.64**					**9,461.61**
Center for Information Studies							
IMLS RE-20-16-0036-16 Tenopir	6,311.28-		107,733.80	69,336.87	36,748.54		4,662.89-
IMLS RE-20-16-0036-16 Student SupT	47,585.37-		249,548.13	203,442.76			1,480.00-
Total Center for Informati	**53,896.65-**		**357,281.93**	**272,779.63**	**36,748.54**		**6,142.89-**
Total Coll of Communication	**472,643.01**	**126,698.85**	**439,548.20**	**474,034.36**	**36,748.54**	**5,424.35-**	**522,682.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
College of Nursing							
College of Nursing							
Mary T Boynton Lecture/Seminar	6,317.29	1,508.16		2,082.98			5,742.47
Nursing Continuing Educ Fund	160,466.29						160,466.29
Nursing Education Fund	28,452.22	1,524.07	26.04				30,002.33
UTF UTK College of Nursing Adv Bd	2,913.28	3,360.55		3,372.30			2,901.53
Gaylord/Rodgers Pediatric Faculty	2,371.91	3,362.24		1,666.25			4,067.90
Torchbearer Professorship Nursing	12,748.58	8,573.64		9,949.94			11,372.28
UTF Sara/Ross Croley Professorship	11,558.56	11,560.48					23,119.04
UTF McMahan-McKinley Prof Gerontol	689.21	2,169.98					2,859.19
Margaret Heins/Jack Laning Nursing	6,244.13	1,122.24		1,200.00			6,166.37
Alan Solomon, M.D. Faculty Oncolog	4,458.48	1,429.32		2,794.05			3,093.75
UTF Callie F Acred Mem Faculty Fun	16,520.12	3,685.28		1,060.23			19,145.17
Dorothy Stephens Student/Facul Sup	3,072.69	1,236.76					4,309.45
UTF Gamma Chi Chpt Nursing Lds Res	4,653.70	1,212.08		2,000.00			3,865.78
Total College of Nursing	**260,466.46**	**40,744.80**	**26.04**	**24,125.75**			**277,111.55**
Center for Nursing Practice							
UTF Ctr of Nursing Practice Gaylor			67,810.47	58,966.15	8,844.32		
Total Center for Nursing P			**67,810.47**	**58,966.15**	**8,844.32**		
Nursing Research							
DHHS-HRSA 5 D09HP25932-03-00 Beebe	1,620.02-		1,615.31		4.71-		
DHHS/HRSA 1 D09HP26944-03-00 Gaylo			231,051.25	242,177.72	17,454.52		28,580.99-
DHHS HRSA 1 D09HP28674-02-00 Lasat	11,643.38-		10,011.29	1,522.50-	109.59-		
DHHS HRSA 1 A22HP30996-01 Bonom			2,757.86	16,104.86			13,347.00-
DHHS HRSA 1 D09HP28674-03-00 Lasat			649,167.12	607,992.67	48,625.43		7,450.98-
Total Nursing Research	**13,263.40-**		**894,602.83**	**864,752.75**	**65,965.65**		**49,378.97-**
Total College of Nursing	**247,203.06**	**40,744.80**	**962,439.34**	**947,844.65**	**74,809.97**		**227,732.58**
College of Social Work							
Social Work-Administration							
UTF Urban Child Instit Professorsh	14,996.79	22,639.32		21,879.26			15,756.85
UTF Betsey Bush Behav Hlh Professr	11,344.88	8,639.24					19,984.12
UTF Cooper-Herron Professorship Fu	3,795.97	4,439.64		2,701.76			5,533.85
UTF Betsey R Bush Professorship Fu	14,255.52	4,307.64		4,495.95			14,067.21
UTF All Creatures Professorship Fu	7,318.13	4,642.65					11,960.78
Total Social Work-Administ	**51,711.29**	**44,668.49**		**29,076.97**			**67,302.81**
Social Work							
Hendrickson Social Work Fund	58,028.65	12,495.20					70,523.85
UTF Nooe-Black Social Work/Law Fun	2,499.34	1,629.79					4,129.13
Total Social Work	**60,527.99**	**14,124.99**					**74,652.98**
Social Work Research&Publc Svc							
DHHS HRSA 1 D09HP28674-02-00 Cunni	1,819.91		1,819.22-		0.69		
DHHS HRSA 1 D09HP28674-03-00 Cunni			44,948.00	49,877.84	3,989.08		8,918.92-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
Total Social Work Research	1,819.91		43,128.78	49,877.84	3,989.77		8,918.92-
Total College of Social Work	114,059.19	58,793.48	43,128.78	78,954.81	3,989.77		133,036.87
Interdisciplinary Studies							
University Honors							
UTF Haslam Family Scholars Program	565,901.17	208,498.32		244,747.32			529,652.17
UTF Honors Student Enrichment Fund	7,029.05	2,931.18					9,960.23
Total University Honors	572,930.22	211,429.50		244,747.32			539,612.40
Total Interdisciplinary Stud	572,930.22	211,429.50		244,747.32			539,612.40
Cont Ed & Non-Credit Programs							
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 Cont Ed & Non-Credit P	1,680.00						1,680.00
Libraries							
Library							
Paul E Trentham,Sr Libr Staff Awar	7,603.13	1,153.92		1,646.59			7,110.46
Total Library	7,603.13	1,153.92		1,646.59			7,110.46
Total Libraries	7,603.13	1,153.92		1,646.59			7,110.46
Total Knoxville	16,804,072.75	7,575,581.87	4,238,660.84	10,494,413.40	142,063.86	815,148.46-	17,166,689.74
Space Institute							
General Administration							
UTSI Administration							
B H Goethert Professorship Fd	118,333.85	12,689.00		6,000.00			125,022.85
Total UTSI Administration	118,333.85	12,689.00		6,000.00			125,022.85
Total General Administration	118,333.85	12,689.00		6,000.00			125,022.85
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed	15,000.00						15,000.00
Dr Jack Whitfield Professorshp	48,017.27	3,683.72		2,750.00			48,950.99
Total Space Institute Inst	63,017.27	3,683.72		2,750.00			63,950.99
UTSI Engineering Mgmt Prog							
Engineering Management&Distance Ed	7,028.52						7,028.52
Total UTSI Engineering Mgm	7,028.52						7,028.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Space Institute							
Departments of Instruction							
UTSI Engineering Mgmt Prog							
Total Departments of Instruc	70,045.79	3,683.72		2,750.00			70,979.51
Division of Research							
Space Propulsion							
H H ARNOLD CHAIR OF EXCELLENCE 200			81,935.00	81,935.00			
BOLING CHAIR OF EXCEL	7,666.46		12,333.54	234.53			19,765.47
Total Space Propulsion	**7,666.46**		**94,268.54**	**82,169.53**			**19,765.47**
Total Division of Research	**7,666.46**		**94,268.54**	**82,169.53**			**19,765.47**
Total Space Institute	**196,046.10**	**16,372.72**	**94,268.54**	**90,919.53**			**215,767.83**
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC FDN S Probasco Prof in Amer Bus	1,124.00		4,298.00				5,422.00
S L Probasco Jr Ch Fr Enterprs	70,052.43	755.88	504,669.79	517,735.58			57,742.52
Total Probasco Chair-Stein	**71,176.43**	**755.88**	**508,967.79**	**517,735.58**			**63,164.52**
Academic Services							
UC Fdn Guerry Professors	389,060.83		253,852.83-	59,166.43			76,041.57
UC Fdn Sabbatical Study Leave	32,958.12		32,958.12-				
UTFI Brenda Lawson Women's Achieve	41,680.65	11,243.32		3,500.00		3,500.00-	45,923.97
UC Fdn Bess Taylor Cofer Fac	16,895.18		16,895.18-				
Total Academic Services	**480,594.78**	**11,243.32**	**303,706.13-**	**62,666.43**		**3,500.00-**	**121,965.54**
Total General Administration	**551,771.21**	**11,999.20**	**205,261.66**	**580,402.01**		**3,500.00-**	**185,130.06**
Student Administration							
Student Affairs							
UTFI Brenda Lawson UTC Women's Cen	16,153.80	11,334.88		8,447.21			19,041.47
Total Student Affairs	**16,153.80**	**11,334.88**		**8,447.21**			**19,041.47**
Enrollment Services							
THEC BridgeExper 3320107518 Freema			68,654.00	2,038.04	163.04		66,452.92
Total Enrollment Services			**68,654.00**	**2,038.04**	**163.04**		**66,452.92**
Records Office							
THEC VetReconnect3320103818Freeman			17,115.94	3,560.38	284.83		13,270.73
Total Records Office			**17,115.94**	**3,560.38**	**284.83**		**13,270.73**
Graduate School							
UC Fdn Enhance Grad	40,148.96						40,148.96
Total Graduate School	**40,148.96**						**40,148.96**
Total Student Administration	**56,302.76**	**11,334.88**	**85,769.94**	**14,045.63**	**447.87**		**138,914.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Chattanooga							
General Expense							
Alumni							
Debbie/David Ingram UTAA Fac Award	798.62	915.00					1,713.62
Total Alumni	**798.62**	**915.00**					**1,713.62**
Total General Expense	**798.62**	**915.00**					**1,713.62**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Grote Arts&Sci Inst Enr	35,269.49			4,207.06			31,062.43
UC Fdn Frank McDonald Prof	8,746.40		5,292.40-	3,000.00			454.00
Total Dean-Arts & Sciences	**44,015.89**		**5,292.40-**	**7,207.06**			**31,516.43**
Art							
Lyndhurst Chair Exc-Arts Ed 02	99,907.09		4,196.91	830.00			103,274.00
Total Art	**99,907.09**		**4,196.91**	**830.00**			**103,274.00**
Biology							
UC Fdn John B Haskins Mem Fund	1,455.93		3,867.07	4,085.65			1,237.35
Carl A Swafford, Jr Biology Fd	32,048.85	6,352.04		757.12			37,643.77
UC Fdn Robert M Davenport Prof	1,814.13		2,776.00	2,100.54			2,489.59
UC Found'n S Johnston American Che			8,318.00	6,771.63			1,546.37
UC FDN Collins Professorship in Bi	872.81		2,049.19	2,499.96			422.04
Cumberland Trail Conference 16-17	19,128.80		3,419.26-	36,974.64			21,265.10-
Total Biology	**55,320.52**	**6,352.04**	**13,591.00**	**53,189.54**			**22,074.02**
Chemistry							
UC Fdn Grote Chemistry Fund	189,705.40		68,453.60	223,961.95			34,197.05
Carl A Swafford, Jr Chem Fund	9,737.62	3,176.00					12,913.62
UC Fdn Benjamin H. Gross Prof	15,377.25		4,908.00	19,495.23			790.02
Total Chemistry	**214,820.27**	**3,176.00**	**73,361.60**	**243,457.18**			**47,900.69**
English							
UC Fdn George C Connor Profes			29,267.00	20,483.51			8,783.49
UC Fdn Katherine Pryor Profess	5,561.01		6,012.00	6,048.48			5,524.53
UC Fdn Kennedy Dist Tchng Prof	12,946.73		16,514.00	14,679.96			14,780.77
UCF Annual Creative Writing Trip	750.00		11,930.00	6,000.00			6,680.00
UC Fdn Hh Battle Prof	4,190.05		2,025.00	4,065.87			2,149.18
Total English	**23,447.79**		**65,748.00**	**51,277.82**			**37,917.97**
Geosciences							
UC Fdn Robert Wilson Prof	1,929.64		5,739.00	7,478.00			190.64
Geology Gift Fund	959.67			439.99			519.68
Total Geosciences	**2,889.31**		**5,739.00**	**7,917.99**			**710.32**
Humanities							
Humanities Gift Fund	1,757.30						1,757.30
UC Fdn Suntrust Chair of Exc	30,473.64		13,418.00	8,026.06			35,865.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Humanities							
Suntrust Bnk Chr-Humanities 02	14,060.04		112,693.96	113,490.00			13,264.00
UCF Maclellan McClay	1,139.69						1,139.69
Total Humanities	**47,430.67**		**126,111.96**	**121,516.06**			**52,026.57**
History							
History Gift Fund	7,401.11		50.00	82.14			7,368.97
Total History	**7,401.11**		**50.00**	**82.14**			**7,368.97**
Communications							
West Chair Gift Fund	25,557.08						25,557.08
West Chair Exc-Com&Publ Rel 02	500.04		104,436.96	102,888.96			2,048.04
UCF Fund for West Chair	16,945.06		6,570.00				23,515.06
Total Communications	**43,002.18**		**111,006.96**	**102,888.96**			**51,120.18**
Interdisciplinary Studies							
Humanities-Chr of Exc-Support	1,058.50						1,058.50
Total Interdisciplinary St	**1,058.50**						**1,058.50**
Mathematics							
NSF DMS-1520672 I-Math 15-18 Wang	5,657.13-		117,852.30	80,540.72	33,013.45		1,359.00-
NSF DMS-1520672 I-Math 15-18 Wang			2,870.96	2,870.96			
MAA Chatt Math Circle 17-18 Ledoan	5,966.00			4,078.20			1,887.80
NSF RUI-1720222 Bao 17-20			14,106.29	10,372.27	3,734.02		
Unum Chair Exc Ap-Math 02			143,477.00	129,620.04			13,856.96
Total Mathematics	**308.87**		**278,306.55**	**227,482.19**	**36,747.47**		**14,385.76**
Music							
UC FDN Hill Professorship in Music	9,069.00		3,966.00-				5,103.00
UC Fdn Ruth Holmberg Prof	9,615.78		14,074.00	21,403.76			2,286.02
UC Fdn Music Benkert	9,114.75		50,885.25	52,233.07			7,766.93
UCF Fund for Music	6,770.40		8,880.00	15,249.05			401.35
UCF Fund for Choral Program	3,280.24		1,686.11	487.14			4,479.21
UCF Fund for Band	5,420.00		1,025.00	5,907.32			537.68
UCF Fund for American Music	183.91						183.91
Total Music	**43,454.08**		**72,584.36**	**95,280.34**			**20,758.10**
Philosophy							
UC FDN Judaic Studies-Chair Exc Su	21,408.21		18,571.21-				2,837.00
Judaic Studies-Chair of Exc 02	500.00		105,271.00	103,710.00			2,061.00
Total Philosophy	**21,908.21**		**86,699.79**	**103,710.00**			**4,898.00**
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd	16,794.56		6,256.00	15,097.68			7,952.88
UCF Fund for Physics and Astronomy	2,540.00		1,030.00				3,570.00
Total Physics and Astronom	**19,334.56**		**7,286.00**	**15,097.68**			**11,522.88**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Political Science							
UC Fdn OCHS Professors	18,578.45		13,100.00	10,610.45			21,068.00
UCF Mock Trial for Political Scien	1,140.00						1,140.00
UC Fdn D Roberts Prof Publ Adm	8,733.58		8,733.58-				
Political Science Gift Fund	7,348.87						7,348.87
Total Political Science	**35,800.90**		**4,366.42**	**10,610.45**			**29,556.87**
Psychology							
UC Fdn Leroy Martin Dist Professor	1,642.20						1,642.20
Comm Fdn Animal Behavior 15 Foerde	1,273.29		1,273.29-				
Salem Carpets Professorship	4,058.02	2,116.40					6,174.42
Total Psychology	**6,973.51**	**2,116.40**	**1,273.29-**				**7,816.62**
Modern & Classical Languages							
UC Fdn Terrell Tatum Mem Fd	4,556.57		4,556.57-				
UCF Fund for Foreign Language Depa	2,564.00		566.00				3,130.00
Foreign Languages Gift Fund	7,721.19			131.18			7,590.01
German Gift Fund	250.00						250.00
Total Modern & Classical L	**15,091.76**		**3,990.57-**	**131.18**			**10,970.01**
Sociology							
Sociology Gift Fund	60.97						60.97
GA DNR Sapelo Island 17 Honerkamp	4,322.00			1,854.22	148.34		2,319.44
TN Coalition End Violence Victims				7,211.29	2,596.06		9,807.35-
TN Coalition End Violance Vict Par				17,418.74			17,418.74-
GA DNR Fort Frederica 18-19 Honerk			5,000.00	316.27	31.63		4,652.10
TN Coalition End Violence Victims	2,031.05			460.06	185.13	1,385.86-	
Total Sociology	**6,414.02**		**5,000.00**	**27,260.58**	**2,961.16**	**1,385.86-**	**20,193.58-**
Total College of Liberal Art	**688,579.24**	**11,644.44**	**843,492.29**	**1,067,939.17**	**39,708.63**	**1,385.86-**	**434,682.31**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Gifts	923.85	2,838.88		2,230.91			1,531.82
UC Fdn Cma Professorship	56,878.97		6,119.00	4,500.00			58,497.97
UC Fdn Excell in Engineering	16,565.62		2,602.00	2,115.35			17,052.27
UT Joe/Marianna Wheeler Fund	14,623.79	6,083.76		9,204.94			11,502.61
UC Fdn Enhance Eng Management	83.49						83.49
Burkette Miller Chair of Exc02	22,344.53		99,011.47				121,356.00
Total Engineering-Administ	**111,420.25**	**8,922.64**	**107,732.47**	**18,051.20**			**210,024.16**
Engr Mgmt Technology							
THEC 33201-09617 ITQ Alp 17	25,643.01		214.36-	23,545.05	1,883.60		
EIF17.05 Girls in Engineering Alp	14,586.00			5,883.07			8,702.93
Total Engr Mgmt Technology	**40,229.01**		**214.36-**	**29,428.12**	**1,883.60**		**8,702.93**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Chemical							
UCF Chemical Engineering Lab	111,081.68			30,716.88			80,364.80
UCF Chemical Engr Car Competition	380.34		525.00				905.34
Total Engineering Chemical	**111,462.02**		**525.00**	**30,716.88**			**81,270.14**
Engineering Civil							
TBAEE 33501-187202 Wu 18			28,190.00	28,190.00			
Total Engineering Civil			**28,190.00**	**28,190.00**			
Engineering Mechanical							
UCF Volkswagen Competitive Challen	5,087.99			5,087.99			
Total Engineering Mechanic	**5,087.99**			**5,087.99**			
Total Coll of Engineering &C	**268,199.27**	**8,922.64**	**136,233.11**	**111,474.19**	**1,883.60**		**299,997.23**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Henry Hart Prof I			5,776.00	2,250.00			3,526.00
UC Fdn Henry Hart Prof II	1,919.00						1,919.00
UC Fdn Henry Hart Prof III			5,775.00	4,500.00			1,275.00
UC Fdn Henry Hart Prof IV			3,856.00	2,250.00			1,606.00
Arthur Vieth Chair Bus Fin	29,794.97	1,666.64	26,567.97-	3,000.00			1,893.64
UC Fdn Joseph F Decosimo Chair	21,583.39		8,147.39-	9,000.00			4,436.00
UC Fdn Alan Lorberbaum PRF Mrk	0.04		8,245.00	8,244.98			0.06
UC Fdn Marvin E White Prof	9,903.84		2,983.84-	6,006.34			913.66
UC Fdn George Lester Nation Pr	4,154.61		7,345.39	9,680.14			1,819.86
UC Fdn S Johnston Cent Schol	50,499.00		30,499.00-				20,000.00
UC Fdn Rl Maclellan Cent Prof	36,700.43		9,500.00				46,200.43
UC FDN W Max Finley COE Amer Busin	10,593.52		47,517.00	49,556.25			8,554.27
Harris-Chr of Exc-Support	43,089.78	5,432.24		2,416.80			46,105.22
Clarence Harris Investment Fd	175,824.69		3,921.23				179,745.92
UC Fdn Frank Varallo Professorship	6,885.12		1,552.12-	4,362.99			970.01
UC FDN Mary Harris Dist Prof	7,478.60		19,945.40	22,058.70			5,365.30
UC Fdn Brice Holland Cnt Prof	3,331.17		1,923.83	1,800.00			3,455.00
UC FDN Judith Finley Stone Allianc	17,687.00		11,572.00-	2,250.00			3,865.00
UC Fdn George M Clark Professr	13,609.35		7,939.35-	5,368.04			301.96
UC Fdn JC Bradford Professrshp	5,689.48		4,123.48-	999.96			566.04
Total Dean-College of Busi	**438,743.99**	**7,098.88**	**20,419.70**	**133,744.20**			**332,518.37**
Accounting							
Arthur Andersen Faculty Fund	1,005.49					1,005.49-	
Total Accounting	**1,005.49**					**1,005.49-**	
Management							
Mueller Company Gift Fund	7.36						7.36
Frierson-Chair Exc-Bus Ldr 02	1,809.16		102,713.84	104,207.88			315.12
UCF Fund for Management	28,095.30		685.00	166.94			28,613.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Management							
Total Management	**29,911.82**		**103,398.84**	**104,374.82**			**28,935.84**
Marketing							
Clarence E Harris-Chair Exc 02	85,963.21		18,861.79				104,825.00
UCF Fund for Clarence E Harris Cha	100.00						100.00
Total Marketing	**86,063.21**		**18,861.79**				**104,925.00**
Finance & Economics							
Economics Gift Fund	1,076.07			1,076.07			
Total Finance & Economics	**1,076.07**			**1,076.07**			
Total Coll of Business Admin	**556,800.58**	**7,098.88**	**142,680.33**	**239,195.09**		**1,005.49-**	**466,379.21**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UCF Fund for STEM / UTeach	26,793.83		300.00				27,093.83
Ed Adm & Superv Gift Fund	11,281.26			10,389.43			891.83
UC Fdn C C Bond Minority Prof	93,841.90		85,909.00-	3,000.00			4,932.90
UC Fdn Trisha Obear Teach Prof	24,164.90		19,700.90-	2,125.70			2,338.30
O.D.McKee Chair of Exc-Match02	106.04		49,920.96	44,593.92			5,433.08
Total Dean-Educ & Appl Pro	**156,187.93**		**55,388.94-**	**60,109.05**			**40,689.94**
Health & Human Perf							
Health & Human Srvs Gift Fund	8.93			8.93			
Total Health & Human Perf	**8.93**			**8.93**			
Interior Design							
Lewis H & Cleo J Conner Fund	24,458.72	3,269.68		6,040.50			21,687.90
TBAEE 33501-177202 Kendall 17	1,320.33		150.33-	1,170.00			
TBAEE 33501-187202 Kendall 18			3,500.00	1,725.00			1,775.00
UTC Michelle Pierce Award Fund	3,107.80			500.00			2,607.80
Total Interior Design	**28,886.85**	**3,269.68**	**3,349.67**	**9,435.50**			**26,070.70**
School of Education							
Ed Curr & Inst Gift Fund	4,845.33			710.72			4,134.61
Ed Spec Educ Gift Fund	365.32						365.32
UCF Fund for College of Education	4,463.02		525.00	384.03			4,603.99
UCF Fund for Special Education	2,165.00						2,165.00
Vanderbilt 3799-019687 McAllister	847.06-		21,481.03	38,805.11			18,171.14-
DEG HELP T365Z120172 Gamble 16-17	541.28-		55,982.44	51,334.41	4,106.75		
TDE Gov School 33145-18716 Crawfor	28,114.77-		42,406.14	14,291.37			
THEC STEM Learning 33201-09717 Cow	51,406.28		15,854.96	62,278.93	4,982.31		
THEC ITQ 33201-09817 McAllister	28,117.14		22,362.96	46,740.84	3,739.26		
UNH GLOBE Aerosols McAllister 17			1,900.00	1,898.60		1.40-	
TDE Gov School 33145-06118 Murley			2,217.50	35,888.19			33,670.69-
NSF 1758437 Noyce 18-23 Ellis			18,675.38	16,556.07	5,960.19		3,840.88-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
School of Education							
NSF 1758437 Noyce 18-23 Ellis Part			3,413.33	3,413.33			
LYNDHURST Residency Model 18-20 Mu			150,000.00				150,000.00
Total School of Education	**61,858.98**		**334,818.74**	**272,301.60**	**18,788.51**	**1.40-**	**105,586.21**
Nursing							
UC Fdn Hartung Fund	5,293.69		5,632.00	487.00			10,438.69
Prof Mary B. Jackson Founders Chai	1,280.14	5,121.40				38,626.37	45,027.91
ERLANGER RN-BSN Gateway 13-15 Smit	40,351.06		95,196.96	87,322.35			48,225.67
DHHS/HRSA D19HP26972-01-00 CRNA Aw	20,000.00-		20,000.00				
UC FDN Gregg Chair of Gerontology	28,292.00		30,146.00	58,520.79			82.79-
UC FDN Prof Mary B Jackson Chair I	59,207.37		21,755.00	45,553.16		38,626.37-	3,217.16-
DHHS/HRSA D09HP26965-03-00 COMPASS	4,202.36-		165,740.54	149,574.94	11,966.00		2.76-
DHHS/HRSA D19HP26972-03-00 CRNA 17	22,878.00-		75,719.00	48,926.86	3,914.14		
DHHS/HRSA T94HP30920 CANDL Carlton			335,350.01	249,838.17	89,941.74		4,429.90-
DHHS/HRSA T94HP30920 CANDL Stipend			139,754.96	139,754.96			
UC Fdn H Clay Johnson Prof Nrs	37,907.31		32,603.31-	799.00			4,505.00
Mary B Jackson Professorship	28,109.48	2,403.56		3,000.00			27,513.04
UC Fdn HC Evans Johnson Nursin	23,271.33		23,271.33-				
UC FDN Kay K Chitty Professor	100,228.68		47,893.96-	45,510.78			6,823.94
UCFRF Sch of Nursing	16,967.04			6,685.72			10,281.32
Total Nursing	**293,827.74**	**7,524.96**	**785,525.87**	**835,973.73**	**105,821.88**		**145,082.96**
Occupational Therapy							
Occupational Therapy Gift Fund	6,052.60			3,624.51			2,428.09
Total Occupational Therapy	**6,052.60**			**3,624.51**			**2,428.09**
Physical Therapy							
AWP Stroke Rehab Video 16-17 Fell	6,157.09-		6,228.50	71.38	0.03		
UCF CLINE-CHR OF EXC-SUPPORT	15,336.83		7,252.00	4,575.86			18,012.97
UC Fdn S Vanderbilt T Prof Pt	760.23		1,563.00	2,196.31			126.92
Cline-Chair Exc-Rehab Tech 02	499.96		106,939.04	91,099.68			16,339.32
Total Physical Therapy	**10,439.93**		**121,982.54**	**97,943.23**	**0.03**		**34,479.21**
Upward Bound							
DEG P047A121649-16 UPWBND 16-17 Br	4,617.85		4,617.85-				
DEG P047A121649-16 UPWBND 16-17 Aw	164.56		164.56-				
DEG P047A170691 UPWBND 17-18 Brown	45,327.65-		257,654.00	196,597.95	15,727.84		0.56
DEG P047A170691 UPWBND Awards Brow	14,239.17-		61,468.00	47,228.83			
DEG P047A170691 UPWBND 18-19 Lee O			19,724.41	37,707.11	3,016.57		20,999.27-
DEG P047A170691 UPWBND 18-19 Lee A			1,655.33	14,266.00			12,610.67-
Total Upward Bound	**54,784.41-**		**335,719.33**	**295,799.89**	**18,744.41**		**33,609.38-**
Counseling							
UCF Fund for GSD Counseling Progra	150.00		517.08				667.08
Total Counseling	**150.00**		**517.08**				**667.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
School Psychology							
School Psychology Program Gift Fun	24.37						24.37
Total School Psychology	**24.37**						**24.37**
Total Coll of Educ & Appl Pr	**502,652.92**	**10,794.64**	**1,526,524.29**	**1,575,196.44**	**143,354.83**	**1.40-**	**321,419.18**
College of Honors							
Dean-Honors							
UTC Brock Scholars Gift Fund	16,751.36			13,303.47		467.86	3,915.75
UCF Gavin Townsend Memorial Travel			18,210.00				18,210.00
Total Dean-Honors	**16,751.36**		**18,210.00**	**13,303.47**		**467.86**	**22,125.75**
Total College of Honors	**16,751.36**		**18,210.00**	**13,303.47**		**467.86**	**22,125.75**
Other Departments							
Faculty Awards							
UC Fdn Professors	55,417.52		55,417.52-				
Total Faculty Awards	**55,417.52**		**55,417.52-**				
Southeast Center for Education							
NEA SE Center for Educ in Arts	393,314.64	109,708.40	37.44	211,015.59			292,044.89
Hunter Museum STEEEP 16-17 Melnik	2,351.19			1,689.38	135.15	526.66-	
TAC Arts Learning Lab 17-18 Melnik			8,000.00	8,000.00			
Hunter Museum BALANCE 17-18 Melnik			11,000.00	8,451.34	676.10		1,872.56
ShelbyCoSchoolArtsIntegrationMelni			5,302.00	4,909.25	392.75		
Total Southeast Center for	**395,665.83**	**109,708.40**	**24,339.44**	**234,065.56**	**1,204.00**	**526.66-**	**293,917.45**
International Education							
UCF Songster International Experie	166,600.00			91,042.10			75,557.90
FHI 360 PO17002657 SUSI 17 Suzuki	32,374.39-		155,658.92	110,800.40	12,484.13		
FHI360 PO18002307 SUSI 18 Suzuki A				9,187.19	3,307.39		12,494.58-
FHI360 PO18002307 SUSI 18 Suzuki P				25,670.69			25,670.69-
Total International Educat	**134,225.61**		**155,658.92**	**236,700.38**	**15,791.52**		**37,392.63**
Walker Teaching Resource Cente							
UC FDN Fac Dev & Teaching Innovati	61,048.47		14,886.92-				46,161.55
THEC Online Innov Dev 2016-Ford	5,190.93-		58,043.90	52,852.97			
Total Walker Teaching Reso	**55,857.54**		**43,156.98**	**52,852.97**			**46,161.55**
Total Other Departments	**641,166.50**	**109,708.40**	**167,737.82**	**523,618.91**	**16,995.52**	**526.66-**	**377,471.63**
Div of Continuing Education							
Center for Professional Ed							
UTC Continuing Educ Gift Fund	13,590.80						13,590.80
Youth University Achievement Fund	2,687.04			269.28			2,417.76
Total Center for Professio	**16,277.84**			**269.28**			**16,008.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Chattanooga							
Div of Continuing Education							
Center for Professional Ed							
Total Div of Continuing Educ	16,277.84			269.28			16,008.56
Staff Benefits							
Staff Benefits							
Staff Benefits			1,626.57	1,626.57			
Total Staff Benefits			1,626.57	1,626.57			
Total Staff Benefits			1,626.57	1,626.57			
Total Chattanooga	3,299,300.30	172,418.08	3,127,536.01	4,127,070.76	202,390.45	5,951.55-	2,263,841.63
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	3,331.26	15,673.56	15,000.00-				4,004.82
Total Office of the Chance	3,331.26	15,673.56	15,000.00-				4,004.82
Ned McWherter Inst Collaborati							
UTF Dr Walter Hoffman/Dr Ann Johns	712.93	1,156.04		1,156.04			712.93
Ned McWherter Inst for Collabtn &	52,675.56-		130,810.00	78,134.44			
UTF Ed C Andrea J Loughry Fund	1,964.81	655.68		2,464.81			155.68
UTF Ned McWherter Inst Collab/Inno	19,746.16	44,562.24		62,308.40			2,000.00
Gordon Leadership and Service Fund	67,717.85	18,671.48		47,821.93			38,567.40
UTF John/Betty Tanner Fed Intern F	8,262.25	2,206.80					10,469.05
Total Ned McWherter Inst C	45,728.44	67,252.24	130,810.00	191,885.62			51,905.06
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	50,099.70	82,925.80	115,810.00	191,885.62			56,949.88
Division of Student Affairs							
Student Life							
LEAD Academy Fund	17,372.48	2,907.72					20,280.20
Total Student Life	17,372.48	2,907.72					20,280.20
Student Affairs Administration							
Alumni Gym Renovation Gift Fund	5,300.00						5,300.00
Total Student Affairs Admi	5,300.00						5,300.00
International Programs							
UTM INTERNATIONAL PROGRAM FUND			500.00				500.00
Total International Progra			500.00				500.00
Total Division of Student Af	22,672.48	2,907.72	500.00				26,080.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Martin							
Division of Finance & Admin							
Finance and Administration							
Finance and Administration Gift Fu	480.00						480.00
Total Finance and Administ	**480.00**						**480.00**
Total Division of Finance &	**480.00**						**480.00**
Division of Univ Advancement							
Alumni Relations							
UT Martin Alumni Fund	22,781.68	6,799.60		12,851.00			16,730.28
Town and Gown Gift Fund			4,689.34	4,689.34			
Total Alumni Relations	**22,781.68**	**6,799.60**	**4,689.34**	**17,540.34**			**16,730.28**
Development							
Coaches Statue Gift Fund	4,674.48						4,674.48
UTF Elam DPA Internships Fund	48,647.99	7,338.84		17,485.00			38,501.83
Total Development	**53,322.47**	**7,338.84**		**17,485.00**			**43,176.31**
Total Division of Univ Advan	**76,104.15**	**14,138.44**	**4,689.34**	**35,025.34**			**59,906.59**
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**
Ed Outreach Parsons M&O							
UT Parsons Center Enrichment Fund	214.50-		400.00	169.00-			354.50
Total Ed Outreach Parsons	**214.50-**		**400.00**	**169.00-**			**354.50**
Academic Affairs Admin							
Mai And Charlie Coffey Award	258.83	4,592.68		4,022.00			829.51
Hardy M Graham Dist Prof Fund	74,056.93	6,706.04		8,123.64			72,639.33
Ray/Wilma Smith Faculty Developmen	34,928.96	40,675.64		48,216.39			27,388.21
UTF Elam DPA Faculty Stipends Fund	0.48	7,338.84					7,339.32
Total Academic Affairs Adm	**109,245.20**	**59,313.20**		**60,362.03**			**108,196.37**
Women's Center							
UTM Women's Center Gift Fund	2,074.23		2,714.89	4,789.12			
Total Women's Center	**2,074.23**		**2,714.89**	**4,789.12**			
Center of Excellence							
TN Soybean Promo Board 2017 B Darr	3,050.47		5,345.64	8,396.11			
TN Soybean Promotion Board 2017 Ga	3,591.50		4,216.50	7,808.00			
TN Soybean Promotion Board 17 S Me	488.99		2,400.00	3,798.17			909.18-
TN Soybean Promo Board 2018 B Darr			6,670.00	2,784.87			3,885.13
Center of Excellence for Ag '17	13,512.00-			13,512.00-			
Center of Excellence for Ag '18			294,588.00	370,656.00			76,068.00-
Ctr/Excel Gift Fund			3,841.40	3,841.40			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
Center of Excellence							
Total Center of Excellence	**6,381.04-**		**317,061.54**	**383,772.55**			**73,092.05-**
Student Academic Support							
Pace Gift Fund	4,901.21						4,901.21
Total Student Academic Sup	**4,901.21**						**4,901.21**
Univ Honors Programs							
Honors Program Gift Fund	21,797.10	3,353.09	550.00	13,934.21			11,765.98
Total Univ Honors Programs	**21,797.10**	**3,353.09**	**550.00**	**13,934.21**			**11,765.98**
Ed Outreach Online Studies							
THEC Online Innov Dev 2016-Donovan	12,397.34-		33,942.45	21,545.11			
Total Ed Outreach Online S	**12,397.34-**		**33,942.45**	**21,545.11**			
International Education							
Korean Alumni Gift Fund			200.00	200.00			
Total International Educat			**200.00**	**200.00**			
Total Division of Academic A	**121,031.78**	**62,666.29**	**354,868.88**	**484,434.02**			**54,132.93**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
College of Ag & Applied Sci Gift F	4.20		2,487.96	2,492.16			
Governor's School for Ag Sci Gift			8,409.64	7,418.44			991.20
Total Agriculture & Appl S	**4.20**		**10,897.60**	**9,910.60**			**991.20**
Ag, Geosc & Nat Res							
NRCS Investigating Benchmark Soil			128.26	8,870.83	887.08		9,629.65-
UTM Agriculture Gift Fund			9,237.24	9,237.24			
UTM Judging Team Gift Fund	4,431.37						4,431.37
UTM Geosciences Gift Fund	18,616.41		655.00	1,150.24			18,121.17
Tom &Pat Wade Agric Faculty Enrich	7,121.64	1,908.76					9,030.40
Midway USA Foundation Inc.	5,215.00		5,566.00	10,404.56			376.44
Parker Chair Flexible Gift Fnd	9,083.04			76.43			9,006.61
Crop Judging Team Gift Fund	420.00						420.00
Companion Animal Facility Gift Fun			6,988.77	6,988.77			
Agriculture Gift Fund	2,153.65			852.17			1,301.48
UTF Ernest Blythe Geology Fund	5,408.72	1,188.60		289.58			6,307.74
UTF Ed and Llew Jones Legacy Fund	6,206.02	1,887.04		6,962.23			1,130.83
Landmark Traning Dev Corp '15-'17	292.53-		396.86	93.52	10.81		
USDA NIFA Ag Resilience Water Rsc			6,842.30	4,836.05	2,006.25		
UTF Dr Harold J Smith ANR Scholars	2,970.72	1,601.12					4,571.84
FWS 2015 Tennessee NWR Complex - P	5,552.58-		11,415.76	10,949.86			5,086.68-
MTSU RTOT Grant Mehlhorn	7,544.34-		29,057.01	17,013.54	4,499.13		
Arkansas State Grant - Gale, Paula	4,089.22-		39,036.94	43,628.82	5,212.83		13,893.93-
UDA NIFA Mobile Energy Classroom C	11,950.03-		39,711.41	39,014.58	3,364.18		14,617.38-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Midway USA Foundation Grant- J. Me	768.85-		8,520.00	2,305.25			5,445.90
US Poultry Recruit '17 J Mehlhorn			1,800.00	1,800.00			
AWP Educational Enhancements 2017			4,600.00	4,600.00			
WTRBA Soil Nutrient Evaluation - G	614.96-		3,647.01	10,640.07			7,608.02-
TWRA Intern Positions - Pelren	4,656.40-		10,283.40	5,627.00			
WTRBA Forked Deer Waterfowl - Pelr			598.34	1,098.30			499.96-
TTU NACTA Teaching grant - Tewari			1,375.00	99.61			1,275.39
USDA NIFA Niche Mkts for Farmers R				6,344.33	2,879.23		9,223.56-
TWRA Intern Positions '18 - Pelren			189.41	6,324.08			6,134.67-
Ray Smith Livestock Facility Gift	2,000.00			1,500.00			500.00
Total Ag, Geosc & Nat Res	**28,157.66**	**6,585.52**	**180,048.71**	**200,707.06**	**18,859.51**		**4,774.68-**
Ag & Nat Resource Graduate Pgm							
UT Martin Clay Target Club	15,142.75		5,000.00	4,884.67			15,258.08
Agricultural Engineering Tech Gift			904.28	904.28			
Parker Chair of Excellence	6,483.66		105,501.34	103,901.00			8,084.00
Total Ag & Nat Resource Gr	**21,626.41**		**111,405.62**	**109,689.95**			**23,342.08**
Governor's School for Agricult							
TDE - Governor's School for Ag '17	50,095.84-		56,007.86	7,320.64	1,408.62-		
TDE - Governor's School for Ag '18			63,021.76	138,235.55			75,213.79-
Total Governor's School fo	**50,095.84-**		**119,029.62**	**145,556.19**	**1,408.62-**		**75,213.79-**
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	8,917.14			10.98			8,906.16
Joe and Pat Johnson Dietetics	20,392.68			1,335.63			19,057.05
Beatrice/Buford Irwin Home Ec	6,322.49	1,740.92					8,063.41
Total Family & Consumer Sc	**35,632.31**	**1,740.92**		**1,346.61**			**36,026.62**
Family &Consumer Sci Grant Pgm							
Child and Family Grants Gift Fund	34,868.18			7,150.87			27,717.31
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	18,656.09		2,300.00	7,656.89			13,299.20
Obion Co. Court ISP	1,330.25						1,330.25
Henry County Gov't ISP O'brien	8,100.00		1,350.00				9,450.00
Lions Club-ISP	11,807.21		3,726.28	8,038.57			7,494.92
Total Family &Consumer Sci	**77,544.10**		**7,376.28**	**22,846.33**			**62,074.05**
Total Coll of Agric & Appl S	**112,868.84**	**8,326.44**	**428,757.83**	**490,056.74**	**17,450.89**		**42,445.48**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
College of Bus & Public Aff Gift F	10,000.00		5,000.00				15,000.00
School Of Bus Adm Ed Materials	5,408.39	1,336.44					6,744.83
Bus Admin Faculty Enhancement	43,121.74	5,436.28		4,665.39			43,892.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Financial Services Center Gift Fun	720.00						720.00
William H Baker Faclty/Studt Enhnc	14,610.98	2,556.76					17,167.74
Mary Alice Liggett Fund	14,331.31	1,602.84		495.47			15,438.68
Total Business & Global Af	**88,192.42**	**10,932.32**	**5,000.00**	**5,160.86**			**98,963.88**
Acc, Fin, Econ & Pol Sci							
Accounting Internship Fund	9,000.00						9,000.00
Acct.,Economics, Fin., & Int'l Bu	10,055.60			250.00-			10,305.60
Total Acc, Fin, Econ & Pol	**19,055.60**			**250.00-**			**19,305.60**
Chair Exc Free Enter							
Hendrix COE FY08-10 Young	46,924.37		66,633.63	79,221.40			34,336.60
Dortch Oldham Center Fund	116,017.14	11,749.09		17,934.64			109,831.59
Total Chair Exc Free Enter	**162,941.51**	**11,749.09**	**66,633.63**	**97,156.04**			**144,168.19**
Banking							
Dunagan Chair Enhancement Fund	9,691.16			300.00-			9,991.16
Dunagan COE FY08-10	73,346.11		47,506.89	80,144.70			40,708.30
Total Banking	**83,037.27**		**47,506.89**	**79,844.70**			**50,699.46**
Mgmt, Mktg, & Info Sy							
UTM Political Science Gift Fd			100.00	187.50-			287.50
Management and Marketing Gift Fund	4,492.98			275.00-			4,767.98
Computer Sci & Inf Systems Gif	2,117.31						2,117.31
Total Mgmt, Mktg, & Info S	**6,610.29**		**100.00**	**462.50-**			**7,172.79**
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	32,494.12		1,253.20	3,166.21			30,581.11
Total Intern Educ & Admiss	**32,494.12**		**1,253.20**	**3,166.21**			**30,581.11**
Total Coll of Business & Glo	**398,644.38**	**22,681.41**	**120,493.72**	**184,615.31**			**357,204.20**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
College of Education & Behavioral	22,409.29		5,000.00				27,409.29
Graham Seminar Series Fund	11,425.95	2,442.04		2,601.45			11,266.54
Total Ed, Hlth & Beh Scien	**33,835.24**	**2,442.04**	**5,000.00**	**2,601.45**			**38,675.83**
Nursing							
UTM Nursing Gift Fund			573.93	573.93			
JMCGH Nursing Fund			2,119.46	2,119.46			
Overcoming Rural Nursing Ed Barrie	4,600.00-		4,600.00				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Martin							
Coll of Educ & Behav Science							
Nursing							
AWP Automated Crash Cart Simulatio				2,797.00			2,797.00-
Total Nursing	**4,600.00-**		**7,293.39**	**5,490.39**			**2,797.00-**
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	3,954.58			150.00			3,804.58
Total Psychology	**3,954.58**			**150.00**			**3,804.58**
Behavioral Sciences							
UTM Sociology & Anthro Gift Fd	8,546.66						8,546.66
Total Behavioral Sciences	**8,546.66**						**8,546.66**
Educational Studies							
UTM Educational Studies Gft Fd	2,371.68						2,371.68
USEd TQP '14-'19	32,795.51-		698,426.05	636,781.70	50,942.53		22,093.69-
USEd TQP '14-'19 (non f&a)	11,826.41-		160,647.98	174,943.08			26,121.51-
Total Educational Studies	**42,250.24-**		**859,074.03**	**811,724.78**	**50,942.53**		**45,843.52-**
Total Coll of Educ & Behav S	**164.77**	**2,442.04**	**871,367.42**	**819,966.62**	**50,942.53**		**3,065.08**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	656.23	2,133.20					2,789.43
Total Humanities & Fine Ar	**656.23**	**2,133.20**					**2,789.43**
Gov School for Human							
TDE-Governor's School for Humaniti	79,280.32-		98,107.33	18,827.01			
TDE-Governor's School for Humaniti			28,702.31	196,187.12			167,484.81-
Total Gov School for Human	**79,280.32-**		**126,809.64**	**215,014.13**			**167,484.81-**
Art Dance and Theatre							
Visiting Artist Series Gift Fund			950.00	950.00			
Total Art Dance and Theatr			**950.00**	**950.00**			
English Writing Project							
W TN Writing Project Gift Fund	2,535.18						2,535.18
Nat'l Writing Project '12 - Prog.	2,205.93			278.30-			2,484.23
Total English Writing Proj	**4,741.11**			**278.30-**			**5,019.41**
English & Modern Foreign Lang							
UTM English Dept Gift Fund	308.72		591.28	550.00			350.00
Seifert Foreign Study Fund			1,000.00	1,000.00			
NWP SEED 2017-18 Carithers	15,000.00			2,663.62	213.09		12,123.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
English & Modern Foreign Lang							
UTM Mod Foreign Lang Gift Fund	6,394.78			265.00-			6,659.78
Total English & Modern For	**21,703.50**		**1,591.28**	**3,948.62**	**213.09**		**19,133.07**
Communications							
UTM Communications Gift Fund				421.67-			421.67
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	**932.83**		**250.00**	**171.67-**			**1,354.50**
History & Philosophy							
Civil Rights Gift Fund	14,897.10-		120.00	14,777.10-			
UTM History Gift Fund	4,906.79			4,400.00			506.79
Total History & Philosophy	**9,990.31-**		**120.00**	**10,377.10-**			**506.79**
Music							
UTM Music Discretionary Fund	926.69		251.38	1,178.07			
Choral Gift Fund	515.76			184.00			331.76
Friends of Music Gift Fund	1,991.22		11,549.24	13,540.46			
After School Arts Program			1,716.55	1,691.55			25.00
Band Gift Fund	100.00		400.00	500.00			
KH Warren, Sr/Md Warren Memorial F	7,528.46	825.64		2,471.00			5,883.10
Total Music	**11,062.13**	**825.64**	**13,917.17**	**19,565.08**			**6,239.86**
Total Coll of Humanities & F	**50,174.83-**	**2,958.84**	**143,638.09**	**228,650.76**	**213.09**		**132,441.75-**
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	44,958.43		200.00	61.49			45,096.94
Total Biological Sciences	**44,958.43**		**200.00**	**61.49**			**45,096.94**
Engineering/Natural Sci Admin							
Jackson Clinic Tec Clsrm Gift	10,069.13						10,069.13
Robert E. and Martha P. Clendenin	17,773.78	2,766.04		4,703.18			15,836.64
Total Engineering/Natural	**27,842.91**	**2,766.04**		**4,703.18**			**25,905.77**
Pre-Health Science Program							
Pre-Professional Health Sci Gift F	262.26			945.00-			1,207.26
Total Pre-Health Science P	**262.26**			**945.00-**			**1,207.26**
Chemistry							
UTM Chemistry Depart Gift Fd	10,174.31			276.10-			10,450.41
Total Chemistry	**10,174.31**			**276.10-**			**10,450.41**
Engineering							
UTM Engineering Gift Fund	3,465.35			1,636.50			1,828.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Martin							
Engineering & Natural Sciences							
Engineering							
UTM Engineering Equipment Fund	49,690.95	8,592.56		10,000.00			48,283.51
Stanley Jones Corp Professorsh	44,342.99	7,763.96		4,114.86			47,992.09
College of Engineering & Nat Sci G	5,141.75			3,519.00			1,622.75
DSP Innovative Fund	0.53						0.53
A&E Grant 2018			14,984.00	14,984.00			
Total Engineering	**102,641.57**	**16,356.52**	**14,984.00**	**34,254.36**			**99,727.73**
Computer Science							
Computer Science Gift Fund	5,949.61			170.00-			6,119.61
Total Computer Science	**5,949.61**			**170.00-**			**6,119.61**
Mathematics							
UTM Math Gift Fund	22,377.35			825.50-			23,202.85
Total Mathematics	**22,377.35**			**825.50-**			**23,202.85**
Total Engineering & Natural	**214,206.44**	**19,122.56**	**15,184.00**	**36,802.43**			**211,710.57**
Intercollegiate Athletics							
Sports Programs							
James C. Henson Tennis Fund	10,976.80	1,251.26					12,228.06
Women's Equestrian Gift Fund			21,333.83	14,396.83			6,937.00
Total Sports Programs	**10,976.80**	**1,251.26**	**21,333.83**	**14,396.83**			**19,165.06**
Total Intercollegiate Athlet	**10,976.80**	**1,251.26**	**21,333.83**	**14,396.83**			**19,165.06**
Student Aid							
Scholarships							
Gallien Educ Faculty Award	5,191.56	571.12		428.94			5,333.74
Ellen Daniel Family & Cons Sci Edu			250.00	250.00			
Haden Student Text Fund	500.00						500.00
Deal Family Nursing Scholarship			1,000.00	1,000.00			
Raymond & Maxine Bratcher Sch fund			8,000.00	8,000.00			
Mary Alice Kilgore Scholarship	500.00						500.00
Total Scholarships	**6,191.56**	**571.12**	**9,250.00**	**9,678.94**			**6,333.74**
Total Student Aid	**6,191.56**	**571.12**	**9,250.00**	**9,678.94**			**6,333.74**
Total Martin	**963,266.07**	**219,991.92**	**2,085,893.11**	**2,495,512.61**	**68,606.51**		**705,031.98**
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	**9,339.16-**			**9,767.29-**			**428.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
General Administration-Memphis							
Vice Chancellor-Business & Fin							
Seeds for Discovery	47,541.00						47,541.00
Total Vice Chancellor-Busi	**47,541.00**						**47,541.00**
Faculty Senate							
Faculty Senate Dev Fund	4,521.02						4,521.02
Total Faculty Senate	**4,521.02**						**4,521.02**
Preprofessional Program							
Summer Science Institute	12,946.32						12,946.32
TN Institute for Pre-Professionals	16,005.97						16,005.97
Darren L Johnson MD TIP Prog Suppo	2,728.94	998.36					3,727.30
Total Preprofessional Prog	**31,681.23**	**998.36**					**32,679.59**
Academic Affairs							
THEC Online Innov Dev 2016-Shader	5,192.00-		61,401.82	56,209.82			
Total Academic Affairs	**5,192.00-**		**61,401.82**	**56,209.82**			
Total General Administration	**69,212.09**	**998.36**	**61,401.82**	**46,442.53**			**85,169.74**
Student Administration							
Fitness Center							
Fitness Center Support Fund	3,657.75						3,657.75
Total Fitness Center	**3,657.75**						**3,657.75**
Total Student Administration	**3,657.75**						**3,657.75**
College of Medicine-Pediatrics							
Pediatrics-Neonatology							
MMC-Microbiome and BPD			10,000.00	13,118.27			3,118.27-
Total Pediatrics-Neonatolo			**10,000.00**	**13,118.27**			**3,118.27-**
Pediatrics-Pulmonology							
DHHS HRSA Grant DDUC0051-01 Keisli			35,295.59	37,635.82			2,340.23-
Total Pediatrics-Pulmonolo			**35,295.59**	**37,635.82**			**2,340.23-**
Pediatrics-CDD							
AUDC Nutrition Education- Keisling			41,285.77	22,857.28			18,428.49
TDH-Neurologic Birth Defect Edu-Wh			51,944.92	52,182.43	4,182.17		4,419.68-
Total Pediatrics-CDD			**93,230.69**	**75,039.71**	**4,182.17**		**14,008.81**
Total College of Medicine-Pe			**138,526.28**	**125,793.80**	**4,182.17**		**8,550.31**
College of Basic Medical Sci							
WestTn FP-Memphis							
Resident Contract with St. Francis			1,609,344.27	1,977,804.01			368,459.74-
Total WestTn FP-Memphis			**1,609,344.27**	**1,977,804.01**			**368,459.74-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Basic Medical Sci							
WestTn FP-Jackson							
WestTN Jackson Support Fund				28,800.00-			28,800.00
Total WestTn FP-Jackson				**28,800.00-**			**28,800.00**
Total College of Basic Medic			**1,609,344.27**	**1,949,004.01**			**339,659.74-**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Morrie A Moss Dist Vist Prof	91,933.01	4,368.96					96,301.97
Graduate Health Enrichment Fd	16,878.31			30.48			16,847.83
St Jude Stipend Support Contract	103,864.50		11,807.84	72.54			115,599.80
St Jude Stipend Support Cont-Medic	1,838,964.75		497,696.69	293,147.43			2,043,514.01
Total Admin-Coll of Grad H	**2,051,640.57**	**4,368.96**	**509,504.53**	**293,250.45**			**2,272,263.61**
Total College of Graduate He	**2,051,640.57**	**4,368.96**	**509,504.53**	**293,250.45**			**2,272,263.61**
College of Medicine-Group I							
Admin-College of Medicine							
UTF-DEANS FUND-MEDICAL EDUCATION	100.00						100.00
Special Educ Fd-Adm Coll Med	847,591.10		749,996.00	7,342.41			1,590,244.69
Special Educ Fd-Adm Coll Med UTMG	3,923,726.33		551,110.21	276,964.06			4,197,872.48
Coll of Med Continuing Educ Fd	5,148.37						5,148.37
Fam Prac Residents-Jackson	15,988.13						15,988.13
R R Overman Lectureship Fd	51,090.11	1,981.08		2,046.00			51,025.19
Neuton S. Stern Professorship		75,785.04		75,110.43			674.61
Nemir International Child Health	16,873.78	67,737.60		69,762.38			14,849.00
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund	16,617.28	69,706.56		71,551.15			14,772.69
Louis G Britt MD Fund	244,783.53	15,207.84					259,991.37
Omega Wall Enrichment Fd	139,773.45	13,342.36					153,115.81
Scott C Polk Memorial Fund	473.43						473.43
Peri-Ankh Enrichment Fund	26,720.59	3,276.47					29,997.06
Clinical Skills Assessment Center	6,762.01						6,762.01
UTF-Kaplan Clinical Skills Assmnt	95,277.63			32,746.73			62,530.90
Henry G Herrod Med Student Ed Fd	20,011.32	2,520.64					22,531.96
James B Lewis Excellence in Teachi			1,175.31	1,175.31			
Dr James & Judy Harris Sch Fd	4,007.21	1,139.40					5,146.61
Dr Ed Reed Scholarship Fund			20,000.00	20,000.00			
Peggy Dawson Scholarship Fund	23,129.77	9,929.96					33,059.73
Ephriam & Ruth Bonham Camp Fund	7,695.10	32,682.56					40,377.66
Total Admin-College of Med	**5,445,867.27**	**293,309.51**	**1,322,281.52**	**556,698.47**			**6,504,759.83**
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	8,506.02	1,270.24					9,776.26
GME Faculty Supervision-Non Primary Care	541,428.76-		12,030,900.66	11,868,422.60			378,950.70-
GME Residency Distribution				52,501,773.23			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Graduate Medical Educ-Admin							
	1,123,180.58-		50,474,991.89				3,149,961.92-
GME Contingency Fund	7,063,326.72		2,000,000.00	1,820,404.53			7,242,922.19
GME Faculty Supervision-Primary Ca	101,318.54		3,605,581.82	4,055,519.57			348,619.21-
General Resident Support Fund	77,536.22						77,536.22
GME Residency Coordinator Fund	357,097.61		911,504.04	881,218.09			387,383.56
GME Resident Rotation Fund	449,427.99			13,875.98			435,552.01
GME Residency Recruitment Fund	714,891.89		175,000.00	288,523.60			601,368.29
GME-TennCare Services Contract 43763				24,528,860.00			
			24,528,860.00				
GME-Dental Resident Supervision-RO	57,468.71		219,615.00	214,174.32			62,909.39
GME Administration - Tenncare	17,964.63-		450,000.00	432,035.37			
GME Resident Rotation Fund-Tenncar	7,421.82-		230,000.00	222,578.18			
GME Residency Coordinator Fund-Ten	21,160.06-		400,000.00	378,839.94			
Faculty Supervision-Primary Care-T	3,788.01-		2,500,000.00	2,496,211.99			
GME Computer Lab and Library Fund	208,596.16			6,999.93			201,596.23
Total Graduate Medical Educ-Admin		**1,270.24**		**99,709,437.33**			
	7,323,226.00		**97,526,453.41**				**5,141,512.32**
Emergency Medicine							
Special Ed Fd-Emergency Med			34,267.31	34,267.31			
Methodist Mission Support-Emergenc	49,980.79-		49,980.79				
Total Emergency Medicine	**49,980.79-**		**84,248.10**	**34,267.31**			
Anesthesiology							
Special Educ Fd-Anesthesia	150.00						150.00
Anesthesiology Support Fund	3,158.83			1,676.03			1,482.80
Total Anesthesiology	**3,308.83**			**1,676.03**			**1,632.80**
Anatomy and Neurobiology							
Anatomy Support Fund	28,879.81			317.45			28,562.36
Simon Bruesch Alum Prof End Fd	55,655.90	150,640.28		160,776.15			45,520.03
Methodist Hosp Fdn End Prof	10,267.55-	101,312.52		105,828.75			14,783.78-
USPHS Grant AG-050357-02	7,792.00-		7,792.00				
Total Anatomy and Neurobio	**66,476.16**	**251,952.80**	**7,792.00**	**266,922.35**			**59,298.61**
Biochemistry							
Biochemistry Gift Fund	143.36			93.80			49.56
Biochemistry Support Fund	203.30			154.70			48.60
Total Biochemistry	**346.66**			**248.50**			**98.16**
Dept of Micr, Immun, & Biochem							
Micro Immunology Biochem Support	86,578.57		9,755.17-	7,372.47			69,450.93
Van Vleet-COE-Virology			114,751.00	40,095.60			74,655.40
Van Vleet-COE-Microbiology	11,095.61		137,150.39	138,804.96			9,441.04
Total Dept of Micr, Immun,	**97,674.18**		**242,146.22**	**186,273.03**			**153,547.37**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Pharmacology							
Van Vleet-COE-Pharmacology	918.12		123,103.88	121,564.30			2,457.70
Pharmacology Support Fund	90,001.82		4,846.23	826.95-			95,675.00
Total Pharmacology	**90,919.94**		**127,950.11**	**120,737.35**			**98,132.70**
Physiology							
Phys & Biophysics Support Fund	41,244.54			36,910.71			4,333.83
Maury W Bronstein Prof End Fd	33,707.92	1,463.60					35,171.52
Leonard Share Dist Visit Prof	15,975.29	4,514.68					20,489.97
Bronstein-COE-Physiology	23,220.35		131,288.65	69,110.96			85,398.04
Total Physiology	**114,148.10**	**5,978.28**	**131,288.65**	**106,021.67**			**145,393.36**
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	110,584.14			11,806.21			98,777.93
Total COM-Long Comm Prog	**110,584.14**			**11,806.21**			**98,777.93**
Family Medicine							
Special Educ Fd-Fam Med	222,801.14						222,801.14
L R & Mary P Dudney Fund	83,367.73	3,217.40					86,585.13
Ballard-McCallum Endowed Prof	343.11-	5,440.91	181,222.12	62,231.74			124,088.18
Family Practice Support Fund	74,993.70			28,800.00-			103,793.70
Family Medicine CME Program Acct	849.50		32,195.50	28,557.91			4,487.09
Total Family Medicine	**381,668.96**	**8,658.31**	**213,417.62**	**61,989.65**			**541,755.24**
COM-Student Affairs							
Thomas E Scott Jr Fd	19,170.85	7,673.12		4,230.76			22,613.21
R Lee & Betty T Winchester Mem Sch	9,199.83	3,072.48					12,272.31
General Scholarship Fund-Medicine			2,500.00	2,500.00			
Total COM-Student Affairs	**28,370.68**	**10,745.60**	**2,500.00**	**6,730.76**			**34,885.52**
COM-Admissions							
Bland W Cannon Fund	42,074.19	34,725.50		45,430.58			31,369.11
Total COM-Admissions	**42,074.19**	**34,725.50**		**45,430.58**			**31,369.11**
Obstetrics & Gynecology							
Obstetrics Education Fund	193.66			193.66			
Special Educ Fd-Obs & Gyn	113,218.86			4,847.58			108,371.28
Obs-Gyn Support Fund	3,635.13		12,034.07	11,492.20			4,177.00
Buxton Gyn Educ Resource Fd	31,937.48	4,429.82					36,367.30
Phil C Schreier Lecture Fund	31,238.85	1,732.04					32,970.89
L C Henry Resident Educ Fd	11,419.28	3,149.28		637.39			13,931.17
UTMG-COE-Ob/Gyn	11,242.04		164,495.96	105,204.56			70,533.44
Bradford Kincheloe DVP Fund	35,664.97	3,492.01					39,156.98
BMH Clinical Prof-Maternal-Fetal M	152,747.46	21,105.76		4,007.36			169,845.86
OB/GYN Resident Support Fund			2,216.25	296.25			1,920.00
HIV Medicine Assn Grant F002225	34.07		34.07-				
William Allen OB/GYN Support Fund	9,851.74		45,060.07	54,911.81			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Methodist Cancer Ctr Trainee Awd-O	9,800.00		9,800.00-				
Total Obstetrics & Gynecol	**410,983.54**	**33,908.91**	**213,972.28**	**181,590.81**			**477,273.92**
Pediatrics							
Sheldon B Korones Prof Fund	770,994.99	64,346.96		20,842.98			814,498.97
James C Hunt Dvp-Ped Science	37,221.28			2,199.65			35,021.63
Pediatric Endo Support Fd	129,692.97		120.00				129,812.97
Summitt Genetics Dvp Fd	50,594.55	3,594.56					54,189.11
Summitt Pediatric Dvp Fd	50,425.56	4,466.80		4,386.31			50,506.05
UTMG-St Jude Educational GR	86,513.67			11,731.31			74,782.36
J D Buckman Professorship	8,915.93	103,456.52		106,013.24			6,359.21
LeBonheur-COE-Pediatrics	39,488.07		78,420.93	77,309.36			40,599.64
Plough Fdn-COE-Pediatrics	8,724.09		107,512.91	91,702.79			24,534.21
Federal Express-COE-Pediatrics	64,470.75		53,313.25	56,764.39			61,019.61
Dunavant COE-Pediatrics	25,319.29		128,554.71	108,502.72			45,371.28
Pediatric Allergy & Imm Supp Fd			209.00	209.00			
Pediatric Neuroscience Program	10,618.90			4,713.15			5,905.75
MMC-Neonatology Faculty Dev Fd	679,424.67		85,000.00-	28,815.83			565,608.84
Pediatric Phys Scientists Recruiti	4,030,591.84		2,955,949.18	2,307,026.04			4,679,514.98
Eleanor & Jim Etteldorf Dvp Fd	80,535.56	5,503.12		1,483.29			84,555.39
St Jude Profsh in Ped	217,321.43	41,080.73					258,402.16
Special Educ Fd-Pediatrics	82,744.65		51,605.44	134,350.09			
Special Educ Fd-Met & End SEC	128.86						128.86
Pediatrics Support Fund	730,041.85		695,170.52	953,787.95			471,424.42
Reyes Syndrome Education Fund	794.19						794.19
Shainberg Chair in Devel Ped	23,067.03	90,970.76		72,637.00			41,400.79
Total Pediatrics	**7,127,630.13**	**313,419.45**	**3,985,855.94**	**3,982,475.10**			**7,444,430.42**
Preventive Medicine							
Reeves Dist Visit Prof in Nutr	58,436.83	6,449.72		7,618.24			57,268.31
Medical Care Delivery Fd	139,163.56		19,848.24	45,469.46			113,542.34
Preventive Med Gen Tng Fd	596,439.16		1,391.05	3,176.33-			601,006.54
Special Educ Fd-Preventive Med	31,080.63		1,479.00	14,436.57			18,123.06
Preventive Medicine Support Fd			21.88	21.88			
Total Preventive Medicine	**825,120.18**	**6,449.72**	**22,740.17**	**64,369.82**			**789,940.25**
Psychiatry							
P J Sparer Mem Profsh Fd	50,528.71	4,960.30					55,489.01
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,755.69						1,755.69
Psychiatry Support Fund	52,100.98		66.44	32,495.23			19,672.19
Stephen West Psych Educ Fd	53,002.85	4,342.96					57,345.81
Psychology Internship Support Fd	11,845.27			683.44			11,161.83
St. Jude Pre-Doctoral Psych Intern	61,193.71-		88,784.08	27,590.37			
LeBonheur-Psychology Intern-Hoffma	1,495.21		22,136.35	23,631.56			
TMJ Project			3,000.00				3,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Psychiatry							
Total Psychiatry	**117,160.28**	**9,303.26**	**113,986.87**	**84,400.60**			**156,049.81**
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Radiology Support Fd	18,287.24						18,287.24
Radiology Resident Fund	2,323.75						2,323.75
Total Radiology	**25,360.99**						**25,360.99**
Nuclear Medicine							
Special Educ Fd-Nuc Med	6,820.00						6,820.00
Total Nuclear Medicine	**6,820.00**						**6,820.00**
Radiation Oncology							
Radiation Oncology Support Fd	30,663.01						30,663.01
Methodist Cancer Ctr Trainee Awd-R	17,617.21-		10,000.00-	27,617.21-			
Total Radiation Oncology	**13,045.80**		**10,000.00-**	**27,617.21-**			**30,663.01**
UT Cancer Institute							
Ralph R Braund Dist Vist Prof	199,662.02	10,912.64					210,574.66
UT Cancer Institute Support Fund	5,719.01						5,719.01
Oncology Support Fund	1,873.00		1,873.00-				
Total UT Cancer Institute	**207,254.03**	**10,912.64**	**1,873.00-**				**216,293.67**
Surgery-General							
Methodist Hlth Prof/Vascular Surge	1,129,841.77	92,424.44					1,222,266.21
H Wilson Dist Visiting Prof Fd	116,295.40	7,565.92		12,913.65			110,947.67
Surgery Support Fund	161,211.35-		424,187.31	262,975.96			
UPF Employee Support Fd-Surg	2,914.31			1,047.99			1,866.32
Harwell Wilson Chair - Surgery	629,779.82	95,021.24		101,179.91			623,621.15
Vascular Surgery Support Fund	3,476.72						3,476.72
Pediatric Surgery Support Fund	10,799.74			1,777.24			9,022.50
Methodist Cancer Ctr Trainee Awd-S	9,470.00			5,041.10			4,428.90
Surgery Oncology Education Support			100.00	100.00			
Total Surgery-General	**1,741,366.41**	**195,011.60**	**424,287.31**	**385,035.85**			**1,975,629.47**
Urology							
Urology Support Fund	53,072.76		1,200.00	5,356.50			48,916.26
Clair Cox Urology Symposium Fd	57,633.33	8,234.17		9,504.60			56,362.90
Soloway COE-Urology	37,366.76		50,528.24	37,658.04			50,236.96
Total Urology	**148,072.85**	**8,234.17**	**51,728.24**	**52,519.14**			**155,516.12**
Neurosurgery							
Special Educ Fd-Neurosurgery	4,651.48		18,750.00	42,151.48			18,750.00-
Neurosurgery Support Fund	2,461.66			1,033.87-			3,495.53
J T Robertson Professorship	6,889.39	48,717.04		20,052.03			35,554.40
Methodist Cancer Ctr Trainee Awd-N	20,000.00		10,147.82-	9,852.18			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Neurosurgery							
Travel Grant 2018 AANS Annual Sci			1,015.00	1,015.00			
Total Neurosurgery	**34,002.53**	**48,717.04**	**9,617.18**	**72,036.82**			**20,299.93**
Neurology							
Semmes-Murphey COE-Neurology			98,878.00	98,878.00			
Robert A Utterback Lectureship	1,611.36	2,991.84	120.00				4,723.20
Neurology Support Fund			8,798.81	8,798.81			
Total Neurology	**1,611.36**	**2,991.84**	**107,796.81**	**107,676.81**			**4,723.20**
Ophthalmology							
John Quincy Murrell Mem Fd	45,059.21	8,230.92		33,220.97			20,069.16
Ophthalmology Education Fund			155,759.27	155,759.27			
Special Educ Fd-Ophthalmology	216.48			186.48			30.00
Ophthalmology Support Fund	264.72		39,884.04	40,148.76			
George Kambara Dist Visit Prof	3,581.87	4,163.64		3,150.74			4,594.77
Hamilton Ophthalmology Prof Fd	558,584.31	3,308.32		3.06			561,889.57
Williford Dist Visitin Prof Fd	9,821.77	4,564.08		6,001.73			8,384.12
Plough Fdn Professorship	36,099.70	62,303.80		32,377.94			66,025.56
Roger L Hiatt Professorship	3,237.12	51,477.00		41,844.87			12,869.25
Phillip Lewis Opthalmology Fund	3,567.08	2,888.84					6,455.92
I Lee Arnold Dist Visit Prof Fd	528.43	2,612.12	100.00	2,587.52			653.03
Harold Ridley Lectureship Fd	7,608.31	2,468.00					10,076.31
James P Loden Lectureship Fd	21,561.32	4,216.16					25,777.48
John L Montgomery Lectureship Fd	6,395.77	2,015.04		5,086.83			3,323.98
BMH Clinical Prof-Ophthalmology	256,242.10	21,105.72		4,284.00			273,063.82
BMH-Clinical Prof-Opth-Current Fd	49,905.50						49,905.50
CME Programs Account-Opthalmology	4,021.81			375.00-			4,396.81
Methodist Cancer Ctr Trainee Awd-O	18,779.00		18,779.00-				
Total Ophthalmology	**1,025,474.50**	**169,353.64**	**176,964.31**	**324,277.17**			**1,047,515.28**
Dermatology							
Amonette-Rosenberg Chair-Dermatolo	625,265.61	109,437.00		53,236.25			681,466.36
Dermatology Support Fund	11,615.16		32,631.89	44,247.05			
Dermatology Enrichment Fd	51,206.16	4,223.28					55,429.44
Resident Training Program Growth F			175,000.00	54,263.68			120,736.32
Total Dermatology	**688,086.93**	**113,660.28**	**207,631.89**	**151,746.98**			**857,632.12**
Orthopaedic Surgery							
Orthopedic Support Fund	10,840.03		46,741.06	44,100.78			13,480.31
George T Wilhelm Endowed Prof	105,122.42	52,944.04		61,527.70			96,538.76
Harold Boyd Professorship	64,497.35	58,672.53		60,061.24			63,108.64
Methodist Cancer Ctr Trainee Awd-O	15,354.40		15,381.40-	27.00-			
Hyde COE - FY01	6,172.44		113,866.56	114,736.44			5,302.56
Crippled Child-COE-Biomed Eng			123,133.00	92,840.46			30,292.54
Total Orthopaedic Surgery	**201,986.64**	**111,616.57**	**268,359.22**	**373,239.62**			**208,722.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Otolaryngology-Head and Neck							
Otolaryngology Support Fund	19,228.44		6,926.33	9,068.24			17,086.53
Sam H Sanders Otol Res Educ Fd	7,205.50	894.04					8,099.54
Dr. Glenn Blake Williams Res. Book	17,000.00						17,000.00
Edwin W Cocke Jr Otolaryngology Su	91,121.31			5,879.52			85,241.79
John M Hodges Resident Int'l Human		6,307.70		2,000.00		4,307.70-	
Total Otolaryngology-Head	**134,555.25**	**7,201.74**	**6,926.33**	**16,947.76**		**4,307.70-**	**127,427.86**
Pathology							
Muirhead-COE-Pathology	0.01		114,448.99	111,446.28			3,002.72
Pathology Education Support Fd			1,294.03	1,292.86			1.17
Methodist Cancer Ctr Trainee Awd-P	0.91			14,314.91			14,314.00-
Michelson Path Lect Fd	40,337.22	3,204.08					43,541.30
Pathology Support Fund	142,199.53			44,165.12			98,034.41
Total Pathology	**182,537.67**	**3,204.08**	**115,743.02**	**171,219.17**			**130,265.60**
Total College of Medicine-Group I	**26,545,753.41**	**1,640,625.18**	**105,351,814.20**	**107,048,157.68**		**4,307.70-**	**26,485,727.41**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	32,772.13	1,300.76		62.50			34,010.39
Resident Education Fund	2,077.70			2,077.70			
Special Educ Fd-Amb Med	6,624.00-			6,624.00-			
Special Educ Fd-Medicine	29,523.86		248,425.44	121,653.65			156,295.65
Internal Medicine Support Fund	155,225.63			20,310.48			134,915.15
M K Callison Prof Fd	208,128.34	53,685.72					261,814.06
Goodman COE-Medicine	3,814.65		84,284.35	88,099.00			
John Ed-Odessa Williams Lectureshi	15,689.56	2,784.32		3,975.27			14,498.61
JS & Bobbi Allen Fell-Cardiovasc R	64,927.65	14,622.68		1,495.00			78,055.33
Total Medicine-Internal Me	**505,535.52**	**72,393.48**	**332,709.79**	**231,049.60**			**679,589.19**
Medicine-Gen Internal Med							
Gen-Internal Med Support Fd	37,119.97		6,586.06	11,748.60			31,957.43
Charles Clarke Geriatric Enrichmen	25,757.98	2,251.84					28,009.82
Pearce Chair for Teaching-Internal	230,264.97	54,360.76		124,934.78			159,690.95
Clinical Educ Fd-Gen Internal Medi			32,163.61	32,163.61			
St Marys Cathedral Gift Fund	4,032.47						4,032.47
Total Medicine-Gen Interna	**297,175.39**	**56,612.60**	**38,749.67**	**168,846.99**			**223,690.67**
Medicine-Cardiology							
L W Diggs Alumni Professorship	344,423.32	90,807.36		15,206.31			420,024.37
Cardiology Support Fund	2,187.85		18,705.37	7,356.44			13,536.78
Jay Michael Sullivan Professorship	242,935.67	81,685.34					324,621.01
Biosense Webster - Kabra - 2018				3,000.00			3,000.00-
Total Medicine-Cardiology	**589,546.84**	**172,492.70**	**18,705.37**	**25,562.75**			**755,182.16**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Educ Acct-Div of Endo & Met	3,190.66			1,308.44			1,882.22
Special Educ Fd-Endo	1,243.92			225.00			1,018.92
Endocrinology Support Fund	44,163.24		5,126.83	38,015.00			11,275.07
USPHS Grant DK 113964-01				23,844.00	1,907.76		25,751.76-
Total Medicine-Endocrinolo	**48,597.82**		**5,126.83**	**63,392.44**	**1,907.76**		**11,575.55-**
Medicine-Gastroenterology							
Orren W Hyman ProfessorshipFd	255,334.30	121,180.44		59,794.42			316,720.32
Gastroenterology Support Fund	11,132.08-		100.00	11,032.08-			
Riley Hepatology Lectureship Fd	1,784.16						1,784.16
Total Medicine-Gastroenter	**245,986.38**	**121,180.44**	**100.00**	**48,762.34**			**318,504.48**
Medicine-Rheumatology							
Rheumatology Support Fund	101,064.73-		36,017.06	65,047.67-			
Kang and Kaplan Endowed Fellow Rhe	198,754.74	7,620.30	206,375.04-				
Pfizer Visiting Professorship	5,978.75			2,865.79			3,112.96
Total Medicine-Rheumatolog	**103,668.76**	**7,620.30**	**170,357.98-**	**62,181.88-**			**3,112.96**
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	794.41		5,400.00	180.00			6,014.41
Total Medicine-Pulmonary	**794.41**		**5,400.00**	**180.00**			**6,014.41**
Medicine-Nephrology							
Nephrology Support Fund	37,946.40		460.00	4,505.66			33,900.74
UTMG Nephrology Prof Fd	9,054.19-	91,142.48		61,463.31			20,624.98
Fred E Hatch Professorship Fd	311,651.11	92,476.48		77,475.51			326,652.08
UT Nephrology Enrichment Fund	203,143.64	17,903.24		83,662.76			137,384.12
SPECIAL EDUC FD-DAGOGO-JACK			250,000.00	261,104.90			11,104.90-
Total Medicine-Nephrology	**543,686.96**	**201,522.20**	**250,460.00**	**488,212.14**			**507,457.02**
Medicine-Hematology							
Hematology Support Fund	245,842.88		13,879.66	36,562.23			223,160.31
Methodist Cancer Ctr Trainee Awd	11,821.80			20,723.34			8,901.54-
Methodist Cancer Ctr Trainee Awd-H	1,713.73		1,612.73-	101.00			
Total Medicine-Hematology	**259,378.41**		**12,266.93**	**57,386.57**			**214,258.77**
Medicine-Infectious Disease							
Beachey Dist Visit Prof	10,832.40	3,985.92		126.88			14,691.44
Gene Stollerman Professorship Fd	105,235.87	63,680.81		63,273.73			105,642.95
Infectious Disease Support Fd	22,899.24		20,000.00	12,180.61			30,718.63
Total Medicine-Infectious	**138,967.51**	**67,666.73**	**20,000.00**	**75,581.22**			**151,053.02**
Medicine-Immunology & Allergy							
Bernard & Jane Zussman Supp Fd	10,822.02	1,253.12					12,075.14
Total Medicine-Immunology	**10,822.02**	**1,253.12**					**12,075.14**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Vascular Biology							
Vascular Biology SUPP0RT 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	**2,784,671.88**	**700,741.57**	**513,160.61**	**1,096,792.17**	**1,907.76**		**2,899,874.13**
College of Dentistry							
Admin-College of Dentistry							
UTF-FUND FOR DENTAL EDUCATION			549.90	549.90			
Special Educ Fd-Coll of Dent	38,314.75		24,000.00				62,314.75
Frank P Bowyer Lect End Fd	974.64	3,899.20		1,000.00			3,873.84
Dental Alumni Assn Fund	11,414.01	46,753.52		45,888.17			12,279.36
Miller Teaching Excellence Fd	3,901.63	1,620.36					5,521.99
Lee Asda Leadership Fund	15,983.64	3,266.62		1,302.31			17,947.95
Bowyer Faculty Enrichment Fd	3,168.61	3,848.76					7,017.37
Dentistry Enrichment Fund	10,616.85	15,706.12		2,524.26			23,798.71
Walker Incentive Fund	4,541.85	2,783.12					7,324.97
Mid-South Dental Congress Fund	3,585.85						3,585.85
TN CRANIO TMJ Lectureship Series F	25,904.59	2,344.12					28,248.71
J Joe Littlejohn Visiting Lectures	21,962.13	2,602.71		2,684.90			21,879.94
Dentistry Class of 1999 Faculty En	5,988.36	3,385.94					9,374.30
Samuel H Hardison Faculty Enrichme	7,522.27	1,768.80					9,291.07
Wisdom F Coleman Jr Stud Leadershi	3,588.17	1,683.63					5,271.80
Heber Simmons Jr Ped Dentistry Pro	20,630.21	51,790.01	28,210.00	4,408.25-			105,038.47
Dental Hygiene Support Fund	5,635.19			1,687.50			3,947.69
Dr Nancy J Williams Sch Fd	4,783.17	1,274.50					6,057.67
Dentistry SGA Scholarship Fund	1,506.81	1,124.24		1,000.00			1,631.05
Total Admin-College of Den	**190,022.73**	**143,851.65**	**52,759.90**	**52,228.79**			**334,405.49**
Diagnostic & Oral Med							
Biologic & Diag SCI Supp Fd	0.21		264.49	264.70			
Total Diagnostic & Oral Me	**0.21**		**264.49**	**264.70**			
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	4,685.52		100.00				4,785.52
Joe Hall Morris Ed Supp Fd	355,590.21	64,465.63	500.00	33,502.63			387,053.21
Tipps Lectureship Fd	17,342.62	2,979.36	500.00-	621.83			19,200.15
Total Oral & Maxillofacial	**377,618.35**	**67,444.99**	**100.00**	**34,124.46**			**411,038.88**
Orthodontics							
Orthodontics Alumni Gift Fund	25,429.80			4,315.24			21,114.56
JF Gramling Orthodontic Edu Fd	8,403.63	6,519.10		2,024.27		10,000.00-	2,898.46
Weber Professorship Fd-Orthodontic	38,473.43	79,171.26				95,000.00-	22,644.69
AAOF Fellowship Award-Al Dayeh			20,000.00	2,434.72			17,565.28
Total Orthodontics	**72,306.86**	**85,690.36**	**20,000.00**	**8,774.23**		**105,000.00-**	**64,222.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	19,162.52						19,162.52
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
Total Pediatric Dent-Comm	**25,273.50**						**25,273.50**
Periodontology							
Periodontic Support Fund	38,173.66			5,236.74			32,936.92
Total Periodontology	**38,173.66**			**5,236.74**			**32,936.92**
Bioscience Research							
USPHS Grant DE-014915-15			4,400.00	4,400.00			
Total Bioscience Research			**4,400.00**	**4,400.00**			
Total College of Dentistry	**703,395.31**	**296,987.00**	**77,524.39**	**105,028.92**		**105,000.00-**	**867,877.78**
College of Pharmacy							
Admin-College of Pharmacy							
UTF-FUND FOR PHARMACY EDUCATION	13,798.56		250.00				14,048.56
Seldon D Feurt Mem Fd	109,451.42	118,344.24	7,300.00	155,874.63			79,221.03
Pharmacy Development Fund	54,265.54		6,500.00	3,094.43-			63,859.97
Van Vleet Pharm Prof End Chair	111,104.10			59,497.44			51,606.66
Zaker Autian Fund	48,960.17	7,846.16					56,806.33
Amerisource Student Housing Fd	5,000.00						5,000.00
Juanita Pool Staff Dev Acct	2,942.84						2,942.84
Coll Pharmacy Building Gift Fund	438,092.09						438,092.09
Pharmacy Support Fund	634,632.52		391,761.85-	4,205.88			238,664.79
CVS Caremark Corp Support Fund	4,364.46			240.94			4,123.52
DHHS-HRSA Grant HP25932-03-Ray	1,474.17-		13.36	1,353.57-	107.24-		
NACDS Fdn Scholarship Fund	586.36	1,226.78	120.41	1,000.00			933.55
Class of 2014 Pharmacy Student Sch	946.14	350.98	1,114.65-				182.47
COLLEGE OF PHARMACY DEAN'S SUPPORT			391,761.85	6,348.04			385,413.81
Total Admin-College of Pha	**1,422,670.03**	**127,768.16**	**13,069.12**	**222,718.93**	**107.24-**		**1,340,895.62**
Pharmaceutical Sciences							
Kenneth A Avis Dist Visit Prof	37,653.58	4,015.52		6,449.72			35,219.38
Medicinal Chemistry Support Fd	5,142.87			3,575.21			1,567.66
Total Pharmaceutical Scien	**42,796.45**	**4,015.52**		**10,024.93**			**36,787.04**
Dept of Clinical Pharmacy							
Community Pharm Residency Prog	997.19		2,129.82	3,127.01			
Educ Devel Acct-Pharm Adm	65,447.40		1,344.73	3,317.67			63,474.46
Clinical Pharmacy Support Fund	269,513.07		8,204.04	14,384.34			263,332.77
Clinical Pharmacy Fund	605,771.19		9,837.36	240,682.98			374,925.57
University Health System Agmt	159,032.35-		443,767.12	367,884.93			83,150.16-
First Tn COE-Clin Pharm	6,252.96		107,197.04	73,055.53			40,394.47
Methodist University Hospital Cont	203,710.22		49,205.50	99,765.57			153,150.15
HCA Management Contract Helms	104,680.78-		661,053.55	549,980.37			6,392.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
St. Thomas Hospital Pharmacy-Resid	31,989.68-		124,539.26	111,563.85			19,014.27-
Belew Community Pharmacy Residency	18,637.72-		18,437.72				200.00-
Macs Community Pharmacy Residency	22,991.51-		57,432.66	45,663.31			11,222.16-
Reeves-Sain Community Pharm Reside	24,803.44-		62,760.36	46,297.63			8,340.71-
Kroger Memphis Community Pharm-Res	3,934.77-		42,705.33	37,758.26			1,012.30
Kroger Nashville Community Pharm-R	44,838.83-		76,141.76	44,933.42			13,630.49-
University Clinical Health Pharm C	31,437.80		25,000.00	36,742.84			19,694.96
Abbvie, Inc. - Wang	55,160.37-		58,320.00	13,423.63	2,684.44		12,948.44-
DHHS-HRSA HP28674-02-Rowe	217.16-			200.93-	16.23-		
B. Baun Medical Inc.-Herrera	91.47-			2,950.69			3,042.16-
DHHS HRSA HRSA HP28674-03 Rowe			19,552.24	18,103.76	1,448.48		
HEOR SVC AGRMT WITH ABBVIE & COP-W			73,418.40	75,318.36	13,557.31		15,457.27-
Curo Professional Consulting Svc A			15,200.00				15,200.00
Total Dept of Clinical Pha	**716,751.75**		**1,856,246.89**	**1,784,753.22**	**17,674.00**		**770,571.42**
Total College of Pharmacy	**2,182,218.23**	**131,783.68**	**1,869,316.01**	**2,017,497.08**	**17,566.76**		**2,148,254.08**
College of Health Professions							
Admin-Coll Health Professions							
Health Professions Support Fund	32,802.30			91.00			32,711.30
Mem Med Distr Healthcare Inter Exp			1,700.00	1,700.00			
Total Admin-Coll Health Pr	**32,802.30**		**1,700.00**	**1,791.00**			**32,711.30**
Physical Therapy							
Physical Therapy Gift Fund	2,440.56			343.61			2,096.95
Southwest TN Comm College--PTA Pro	20,854.16		200,039.62	218,196.58			2,697.20
Margaret & Perry Stack Ayers Sch F	7,078.94	2,076.48		1,065.00			8,090.42
Total Physical Therapy	**30,373.66**	**2,076.48**	**200,039.62**	**219,605.19**			**12,884.57**
Clinical Lab Sciences							
Medical Laboratory Science Gift Fd	61,997.57		2,150.00				64,147.57
Cytotech & Histotech Support Fd	8,471.65			58.00			8,413.65
CLS Continuing Ed Acct	53,424.05						53,424.05
Total Clinical Lab Science	**123,893.27**		**2,150.00**	**58.00**			**125,985.27**
Health Info & Info Managment							
Health Informatics & Info Mgmt Gif	13,621.57						13,621.57
Health Info Mgmt Workshop Acct	25,583.68			275.93			25,307.75
Informatics Education - Raghavan	5,000.00		5,000.00-				
Total Health Info & Info M	**44,205.25**		**5,000.00-**	**275.93**			**38,929.32**
Occupational Therapy							
Occup Therapy Gift Fund	6,553.39			50.00			6,503.39
Occupational Therapy Prac Contract	24,451.66		4,207.50	3,958.95			24,700.21
Total Occupational Therapy	**31,005.05**		**4,207.50**	**4,008.95**			**31,203.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
College of Health Professions							
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	19,509.13	2,356.60	4,525.00	8,880.31			17,510.42
Deborah A King Fellowship Fund	2,911.34	1,298.76					4,210.10
Dept of Education Grant H325K15030	0.34		9,804.73-	9,078.47-	725.92-		
Dept of Education Grant H325K14030	0.51		20,470.68	18,954.74	1,516.45		
Dept of Education Grant H325K15030			250,286.12	245,346.41	4,939.71		
Dept of Education Grant H325K14030			212,500.59	207,676.79	4,823.87		0.07-
Dept of Education Grant H325K15030			4,213.05	3,900.97	312.11		0.03-
Total Audiology & Speech P	**22,421.32**	**3,655.36**	**482,190.71**	**475,680.75**	**10,866.22**		**21,720.42**
Total College of Health Prof	**284,700.85**	**5,731.84**	**685,287.83**	**701,419.82**	**10,866.22**		**263,434.48**
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	276,480.50		1,493.60	11,300.30			266,673.80
Nursing Research & Dev Fund	22,022.82			1,266.32-			23,289.14
Nursing Doctoral End Fd	33,609.04	3,506.84					37,115.88
Mary L Morris Dvp	21,118.47	2,891.20					24,009.67
Beverly H Bowns Dvp	24,898.66	5,160.32		9,060.79			20,998.19
Elinor F Reed Dvp	14,597.26	2,600.36		7,219.02			9,978.60
Michael A Carter Professorship Fun	122,837.56	23,919.88					146,757.44
Margaret Newman Professorship	3,720.69	6,840.62					10,561.31
Chaundra Sanders Nursing Sch Fd	1,501.49	1,191.40		1,200.00			1,492.89
Total Admin-College of Nur	**520,786.49**	**46,110.62**	**1,493.60**	**27,513.79**			**540,876.92**
Nursing-Academic Programs							
Coll of Nursing Fac Prac Acct	380,780.42			51.60			380,728.82
Day Promise of Nursing - Agreement			16,000.00				16,000.00
Total Nursing-Academic Pro	**380,780.42**		**16,000.00**	**51.60**			**396,728.82**
Total College of Nursing	**901,566.91**	**46,110.62**	**17,493.60**	**27,565.39**			**937,605.74**
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	**447.50**						**447.50**
Biostatistics & Epidemiology							
Biostatistics Support Fund	101,268.63			1,532.24			99,736.39
Total Biostatistics & Epid	**101,268.63**			**1,532.24**			**99,736.39**
Continuing Educ-Medicine							
James H Horner Dist Visit Prof	54,164.32	9,206.64					63,370.96
UTHSC Surg Oncology Annual Cancer	14,021.83	14,263.70	76.40	10,488.58			17,873.35
Total Continuing Educ-Medi	**68,186.15**	**23,470.34**	**76.40**	**10,488.58**			**81,244.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
Other Departments							
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	8,826.17		1,020.00	3,515.45			6,330.72
DHHS Grant 90DD0003-01	0.47		0.47-				
Relative Caregivers Support Fund			2,220.36	2,220.36			
DHHS Grant 90DD0003-03			0.46	0.46			
DHHS-SAMHSA Grant SM-061152-04	80,853.89-		126,426.65	36,173.58	9,399.18		
DHHS Grant 90DD0003-04	169,234.17-		172,149.60	3,025.05			109.62-
DHHS HRSA Grant MC-00038-24	280,847.93-		275,754.74	4,304.14	297.89		9,695.22-
AUCD Nutrition Education- Keisling	15,651.11		13,951.77-	1,699.34			
DHHS HRSA Grant MC-00038-25			571,039.09	644,280.24	51,548.85		124,790.00-
DHHS Grant 90DD0003-05			404,280.58	445,708.86			41,428.28-
Total Ctr for Developmenta	**505,983.24-**		**1,538,939.24**	**1,140,927.48**	**61,245.92**		**169,217.40-**
Total Other Departments	**332,172.07-**	**23,470.34**	**1,539,015.64**	**1,152,948.30**	**61,245.92**		**16,119.69**
Knox College of Med							
Knox Univ Fam Phys							
UHS GME UNIV FAM PRACTICE FY18			2,622,463.36	2,622,463.36			
BRAKEBILL FAMILY PROFESSORSHIP		141,080.99		35,269.75			105,811.24
SHACKLETT FAMILY PRACTICE FUND		124,134.66		9,562.80			114,571.86
MOON FAM MED AWARD GIFT FUND		34,342.26	2,060.00				36,402.26
JOHN A. EADDY, M.D. DIABETES FUND		2,150.34	70,094.43	500.00			71,744.77
Total Knox Univ Fam Phys		**301,708.25**	**2,694,617.79**	**2,667,795.91**			**328,530.13**
Knox Simulation Ctr							
UHS GME SIMULATION CENTER FY18			410,598.90	410,598.90			
Total Knox Simulation Ctr			**410,598.90**	**410,598.90**			
Knox Dentistry							
UHS GME DEPT OF DENTISTRY FY18			933,534.84	929,534.84			4,000.00
Total Knox Dentistry			**933,534.84**	**929,534.84**			**4,000.00**
Knox CME-Prof Dev							
UHS GME CONTINUING EDUCATION FY18			203,432.72	203,432.72			
Total Knox CME-Prof Dev			**203,432.72**	**203,432.72**			
Knox Oral Surgery							
UHS GME DEPT OF ORAL SURGERY FY18			1,240,455.10	1,240,455.10			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
Knox College of Med							
Knox Oral Surgery							
R BEN ALLEY, DDS FUND	27,349.30						27,349.30
JOHN E SULLIVAN, DDS GIFT FUND	137,320.18						137,320.18
Total Knox Oral Surgery	**164,669.48**	**1,240,455.10**	**1,240,455.10**				**164,669.48**
Knox GME Office							
UHS GME DIRECTOR GME FY18		1,039,625.53	1,039,625.53				
Total Knox GME Office		**1,039,625.53**	**1,039,625.53**				
Knox Dean's Office							
UHS GME DEAN'S OFFICE FY18		1,589,156.98	1,589,156.98				
KEVIN R. SWABE GIFT	32,282.22						32,282.22
GRADUATE SCHOOL OF MEDICINE FD	690,107.69		74,850.00				615,257.69
UTF GRAD SCH OF MED DEANS FUND		685,703.26	398,653.13				287,050.13
BOLING VISITING PROF GIFT FUND	113,141.51						113,141.51
GRAD SCH OF MED RES & EDUC FD	12,365.42	128,939.04	79,274.82				62,029.64
RESIDENT EDUCATION GIFT FD		6,085.73	68.79				6,016.94
MORRIS LEONARD SHAGAN FUND	12,617.33						12,617.33
Total Knox Dean's Office	**860,514.17**	**2,409,885.01**	**2,142,003.72**				**1,128,395.46**
Knox Business Office							
UHS GME BUSINESS OFFICE FY18		222,614.37	222,614.37				
Total Knox Business Office		**222,614.37**	**222,614.37**				
Knox Anesthesiology							
UHS GME DEPT OF ANESTHESIA FY18		4,325,166.91	4,325,166.91				
Total Knox Anesthesiology		**4,325,166.91**	**4,325,166.91**				
Knox Medicine							
UHS GME DEPT OF MEDICINE FY18		5,968,703.52	5,968,703.52				
OSCAR ROE BRAGG RESEARCH/EDUCATION	1,015.02	19,058.43					20,073.45
DYNACARE DIST PROF IN MED FD	278,119.07		16,024.57				262,094.50
Total Knox Medicine	**279,134.09**	**5,987,761.95**	**5,984,728.09**				**282,167.95**
Knox Ob/Gyn							
UHS GME DEPT OF OB/GYN FY18		2,739,764.02	2,739,764.02				
Total Knox Ob/Gyn		**2,739,764.02**	**2,739,764.02**				
Knox Pathology							
UHS GME DEPT OF PATHOLOGY FY18		1,777,041.44	1,777,041.44				
CLINICAL LABORATORIES EDUC/ENRICH	426.10	14,831.71	2,079.00				13,178.81
Total Knox Pathology	**426.10**	**1,791,873.15**	**1,779,120.44**				**13,178.81**
Knox Urology							
UHS GME DEPT OF UROLOGY FY18		1,245,741.74	1,245,741.74				
Total Knox Urology		**1,245,741.74**	**1,245,741.74**				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Memphis							
Knox College of Med							
Knox Radiology							
UHS GME DEPT OF RADIOLOGY FY18			3,206,559.58	3,206,559.58			
BUONOCORE RADIOLOGY FUND		30,970.83	836.00	21,773.56			10,033.27
Total Knox Radiology		**30,970.83**	**3,207,395.58**	**3,228,333.14**			**10,033.27**
Knox Surgery							
UHS GME DEPT OF SURGERY FY18			5,544,694.17	5,544,694.17			
UTF RURAL SURGERY FUND		12,564.60					12,564.60
JOHN W WHITTINGTON PROFESSOR		153,619.17					153,619.17
HOWARD C. FILSTON M.D. FUND		12,577.58					12,577.58
Total Knox Surgery		**178,761.35**	**5,544,694.17**	**5,544,694.17**			**178,761.35**
Total Knox College of Med		**1,816,184.27**		**33,703,609.60**			
			33,997,161.78				**2,109,736.45**
Chat College of Med							
Chat Col of Med Adm							
UTCOMC-GME Residents				12,636,139.09			
			6,262,826.52				6,373,312.57-
COM-C GENERAL GIFT FUND			2,000.00				2,000.00
Total Chat Col of Med Adm				**12,636,139.09**			
			6,264,826.52				**6,371,312.57-**
Chat Family Medicine							
JAMES R ROYAL VISITING PROF - FAMI		1,226.96					1,226.96
Total Chat Family Medicine		**1,226.96**					**1,226.96**
Chat Ob/Gyn							
ERLANGER GME SUPERVISION - OB/GYN			57,243.99	236,414.96			179,170.97-
OB/GYN DIST VISTING PROF FUND		1,188.60					1,188.60
Total Chat Ob/Gyn		**1,188.60**	**57,243.99**	**236,414.96**			**177,982.37-**
Chat Orthopaedic Sur							
ERLANGER GME SUPERVISION -ORTHO SU			8,534.24	18,862.42			10,328.18-
Total Chat Orthopaedic Sur			**8,534.24**	**18,862.42**			**10,328.18-**
Chat Emergency Med							
ERLANGER GME SUPERVISION - EMER ME			13,490.25	32,678.00			19,187.75-
Total Chat Emergency Med			**13,490.25**	**32,678.00**			**19,187.75-**
Total Chat College of Med		**2,415.56**		**12,924,094.47**			
			6,344,095.00				**6,577,583.91-**
Total Memphis		**4,669,417.38**		**161,191,604.22**		**109,307.70-**	
	35,194,644.93		**152,713,645.96**		**95,768.83**		**31,181,027.52**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Kevin R. Swabe Gift	30,395.22	30,395.22-					
Graduate School Of Medicine Fd	624,375.22	624,368.09-		7.13			
Clinical Laboratories Educa/Enrich	13,553.41	1,278.30	14,831.71-				
UTF Rural Surgery Fund	9,879.89	9,879.89-					
Grad Sch Of Med Deans Fund	342,694.14		291,554.28-	51,139.86			
Boling Visiting Prof Gift Fund	107,447.99	107,447.99-					
Grad Sch of Med Res & Educ Fd	91,596.90	37,042.14	128,639.04-				
John W Whittington Professor	136,689.37	136,689.37-					
Resident Education Gift Fd	6,085.73		6,085.73-				
Morris Leonard Shagan Fund	11,800.37	11,800.37-					
Total CEC/K Education	**1,374,518.24**	**882,260.49-**	**441,110.76-**	**51,146.99**			
Dept of Dental Affairs							
John E Sullivan, DDS Gift Fund	125,991.66	125,991.66-					
Total Dept of Dental Affai	**125,991.66**	**125,991.66-**					
Dept of General Dentistry							
UHS GME Dept of General Dentistry	96,799.71-		98,544.17	10,961.16-			12,705.62
Total Dept of General Dent	**96,799.71-**		**98,544.17**	**10,961.16-**			**12,705.62**
Dept of Oral Surgery							
R Ben Alley, DDS Fund	24,091.90	24,091.90-					
UHS GME Dept of Oral Surgery FY17	99,198.76-		137,111.85	37,913.09			
Total Dept of Oral Surgery	**75,106.86-**	**24,091.90-**	**137,111.85**	**37,913.09**			
Total Clinical Educ Center-K	**1,328,603.33**	**1,032,344.05-**	**205,454.74-**	**78,098.92**			**12,705.62**
Ancillary Service-GSM							
Int & Res - Urology							
UHS GME I&R - Urology FY17	71,792.88-		71,792.88				
Total Int & Res - Urology	**71,792.88-**		**71,792.88**				
Int & Res - Dentistry							
UHS GME I&R - Dentistry FY17	66,083.98-		69,494.84	3,410.86			
Total Int & Res - Dentistr	**66,083.98-**		**69,494.84**	**3,410.86**			
Int & Res - Oral Surgery							
UHS GME I&R - Oral Surgery FY17	63,222.66-		69,857.14	6,634.48			
Total Int & Res - Oral Sur	**63,222.66-**		**69,857.14**	**6,634.48**			
Int & Res - Anesthesiology							
UHS GME I&R - Anesthesia FY17	332,994.54-		350,833.53	17,838.99			
Total Int & Res - Anesthes	**332,994.54-**		**350,833.53**	**17,838.99**			
Int & Res - General Surgery							
UHS GME I&R - Surgery FY17	308,838.05-		315,294.36	6,456.31			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Int & Res - General Surgery							
Total Int & Res - General	**308,838.05-**		**315,294.36**	**6,456.31**			
Int & Res - Internal Medicine							
UHS GME I&R - Medicine FY17	426,990.60-		432,725.14	5,734.54			
Total Int & Res - Internal	**426,990.60-**		**432,725.14**	**5,734.54**			
Int & Res - Ob & Gyn							
UHS GME I&R - OB/GYN FY17	179,243.81-		179,308.37	64.56			
Total Int & Res - Ob & Gyn	**179,243.81-**		**179,308.37**	**64.56**			
Int & Res - Pathology							
UHS GME I&R - Pathology FY17	150,823.38-		164,600.62	13,777.24			
Total Int & Res - Patholog	**150,823.38-**		**164,600.62**	**13,777.24**			
Int & Res - Transitional							
UHS GME I&R - Transitional FY17	61,350.56-		61,350.56				
Total Int & Res - Transiti	**61,350.56-**		**61,350.56**				
Int & Res - Radiology							
UHS GME I&R - Radiology FY17	257,002.50-		257,002.50				
Total Int & Res - Radiolog	**257,002.50-**		**257,002.50**				
Dean's Ofc-Grad School of Med							
UHS GME Simulation Center FY16			2,961.00	2,961.00			
UHS GME Simulation Center FY17	167,885.43-		170,673.14	2,787.71			
Total Dean's Ofc-Grad Scho	**167,885.43-**		**173,634.14**	**5,748.71**			
GSM Business Office							
UHS GME Dev & IT Charges				578,194.07			
	11,282,691.60		2,979,758.68-				7,724,738.85
Total GSM Business Office				**578,194.07**			
	11,282,691.60		**2,979,758.68-**				**7,724,738.85**
Dept of Anesthesia							
UHS GME Dept of Anesthesia FY17	368,810.31-		359,491.77	9,318.54-			
Total Dept of Anesthesia	**368,810.31-**		**359,491.77**	**9,318.54-**			
Dept of Medicine							
Oscar Roe Bragg Research/Education	16,013.37	3,045.06	19,058.43-				
Dynacare Dist Prof In Med Fd	234,028.19	234,028.19-					
UHS GME Dept of Medicine FY16	6.50-		6.50				
UHS GME Dept of Medicine FY17	97,259.72-		134,000.74	36,741.02			
Total Dept of Medicine	**152,775.34**	**230,983.13-**	**114,948.81**	**36,741.02**			
Dept of Ob/Gyn							
UHS GME Dept of OB/GYN FY17	77,769.95-		53,519.72	24,250.23-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Ob/Gyn							
UHS GME Dept of Neonatology FY17	21,666.66-		21,666.66				
Total Dept of Ob/Gyn	**99,436.61-**		**75,186.38**	**24,250.23-**			
Dept of Pathology							
UHS GME Dept of Pathology FY17	120,700.68-		121,587.48	886.80			
Total Dept of Pathology	**120,700.68-**		**121,587.48**	**886.80**			
Dept of Radiology							
Buonocore Radiology Fund	23,713.24	23,713.24-					
UHS GME Dept of Radiology FY17	84,186.51-		85,728.44	1,541.93			
Total Dept of Radiology	**60,473.27-**	**23,713.24-**	**85,728.44**	**1,541.93**			
Dept of Surgery							
Howard C. Filston, M.D. Fund	5,772.93	5,772.93-					
UHS GME Dept of Surgery FY17	541,590.04-		571,323.66	29,733.62			
Total Dept of Surgery	**535,817.11-**	**5,772.93-**	**571,323.66**	**29,733.62**			
Total Ancillary Service-GSM	**8,164,000.57**	**260,469.30-**	**494,401.94**	**673,194.36**			**7,724,738.85**
Total Clinical ED Center-Knoxv	**9,492,603.90**	**1,292,813.35-**	**288,947.20**	**751,293.28**			**7,737,444.47**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
COM-C General Gift Fd	100.00						100.00
COM-C Dir Practice Overage Fd	2,004.21						2,004.21
COM-C Obs & Gyn Gift Fd	17,106.91			1,291.82			15,815.09
Interns & Residents-Chatt	785,894.69		983,079.58-	220,800.00			417,984.89-
Physical Med & Rehab Empl Sup	1,540.00-			1,540.00-			
Surgery Employee Support Fund	1,112,201.80-		7,630,129.71	7,771,297.93			1,253,370.02-
GME-EHS Chattanooga-OB/GYN	9,923.80						9,923.80
GME-EHS Chattanooga-Orthopaedics	300.03						300.03
GME-EHS Chattanooga-Pediatrics	56,159.69			687.70-			56,847.39
GME-EHS Chattanooga-Surgery	300.00-						300.00-
OB/GYN Lecture Series-UTCOMC	15,136.00			379.66			14,756.34
James R Royal Visiting Prof-Family	26,264.42	3,659.46					29,923.88
OB/GYN Dist Visiting Prof Fd	21,365.00	3,565.80					24,930.80
Medicine Library Chattanooga	5,043.25-		187,363.00	237,328.63			55,008.88-
CME-Chattanooga	58,240.60		148,361.70	137,135.80			69,466.50
UTCOMC-GME Administration	844,085.39		641,797.32	334,050.30			1,151,832.41
UTCOMC-GME Resident	2,567,350.54-		3,455,905.40	30,406.55			858,148.31
Total Clinical Ed-Chattanooga	**1,849,854.85-**	**7,225.26**	**11,080,477.55**	**8,730,462.99**			**507,384.97**
Family Medicine							
Erlanger GME Supervision-Family Me	84,689.95-		324,866.90	502,622.41			262,445.46-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

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Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Family Medicine							
Total Family Medicine	**84,689.95-**		**324,866.90**	**502,622.41**			**262,445.46-**
Internal Medicine							
Erlanger GME Supervision-Internal	97,679.13-		322,724.56	454,259.67			229,214.24-
Total Internal Medicine	**97,679.13-**		**322,724.56**	**454,259.67**			**229,214.24-**
Obstetrics & Gynecology							
Erlanger GME Supervision-OB/GYN	133,146.03-		579,169.19	821,650.05			375,626.89-
Total Obstetrics & Gynecol	**133,146.03-**		**579,169.19**	**821,650.05**			**375,626.89-**
Orthopaedic Surgery							
Erlanger GME Supervision-Ortho Sur	180,116.72-		789,361.07	1,132,076.69			522,832.34-
Total Orthopaedic Surgery	**180,116.72-**		**789,361.07**	**1,132,076.69**			**522,832.34-**
Pediatrics							
Erlanger GME Supervision-Pediatric	2,608.97-		49,832.21	76,536.61			29,313.37-
Total Pediatrics	**2,608.97-**		**49,832.21**	**76,536.61**			**29,313.37-**
Plastic Surgery							
Erlanger GME Supervision-Plastic S	80,990.44-		351,537.66	565,150.24			294,603.02-
Total Plastic Surgery	**80,990.44-**		**351,537.66**	**565,150.24**			**294,603.02-**
Surgery							
Erlanger GME Supervision-Surgery	80,429.29-		513,420.22	759,416.12			326,425.19-
Total Surgery	**80,429.29-**		**513,420.22**	**759,416.12**			**326,425.19-**
Emergency Medicine							
Erlanger GME Supervision-Emergency	8,142.18		145,177.54	110,756.23			42,563.49
Total Emergency Medicine	**8,142.18**		**145,177.54**	**110,756.23**			**42,563.49**
Total Clinical Educ Chattanooga	**2,501,373.20-**	**7,225.26**	**14,156,566.90**	**13,152,931.01**			**1,490,512.05-**
Total Clinical ED Center-Chattanooga	**2,501,373.20-**	**7,225.26**	**14,156,566.90**	**13,152,931.01**			**1,490,512.05-**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	33,692.01	3,568.32					37,260.33
Total Institute of Agricul	**33,692.01**	**3,568.32**					**37,260.33**
Total Institute of Agricultu	**33,692.01**	**3,568.32**					**37,260.33**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Agricultural Experimnt Station							
International Programs							
International Programs							
Smith Center Professorship Fund		10,741.63					10,741.63
Smith Center Study Abroad Fund		2,684.59					2,684.59
Total International Progra		**13,426.22**					**13,426.22**
Total International Programs		**13,426.22**					**13,426.22**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	75,336.34	8,273.72					83,610.06
Total Plant Sciences Ag Re	**75,336.34**	**8,273.72**					**83,610.06**
Total Plant Sciences Ag Rese	**75,336.34**	**8,273.72**					**83,610.06**
Total Agricultural Experimnt S	**109,028.35**	**25,268.26**					**134,296.61**
UT Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	17,858.82	11,904.76		26,601.16			3,162.42
Total State Non-Offset	**17,858.82**	**11,904.76**		**26,601.16**			**3,162.42**
Total Administration	**17,858.82**	**11,904.76**		**26,601.16**			**3,162.42**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	15,155.76	2,530.16					17,685.92
Total Agricultural Economi	**15,155.76**	**2,530.16**					**17,685.92**
Total Agricultural Econ & Re	**15,155.76**	**2,530.16**					**17,685.92**
Total UT Extension	**33,014.58**	**14,434.92**		**26,601.16**			**20,848.34**
Institute for Public Service							
General Administration							
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	93,252.08	136,309.36					229,561.44
Total IPS-Administration	**93,252.08**	**136,309.36**					**229,561.44**
Total General Administration	**93,252.08**	**136,309.36**					**229,561.44**
Departments of Public Service							
Center for Industrial Services							
CIS INDUSTRIAL SERVICES FUND	126,707.44	48,447.32		66,956.32			108,198.44
Total Center for Industria	**126,707.44**	**48,447.32**		**66,956.32**			**108,198.44**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Institute for Public Service							
Departments of Public Service							
IPS Leadership and Staff							
Jimmy Naifeh Ctr Effectve Leadrshp	43,665.24	19,197.56					62,862.80
Total IPS Leadership and S	**43,665.24**	**19,197.56**					**62,862.80**
Total Departments of Public	**170,372.68**	**67,644.88**		**66,956.32**			**171,061.24**
Total Institute for Public Ser	**263,624.76**	**203,954.24**		**66,956.32**			**400,622.68**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
MTAS Municipal Goverment Fund	37,278.37	75,207.48		1,595.00			110,890.85
Total Municipal Tech Adv S	**37,278.37**	**75,207.48**		**1,595.00**			**110,890.85**
Total Municipal Tech Adv Ser	**37,278.37**	**75,207.48**		**1,595.00**			**110,890.85**
Total Municipal Tech Advisory	**37,278.37**	**75,207.48**		**1,595.00**			**110,890.85**
County Tech Assist Service							
County Tech Assist Service							
CTAS Administration							
CTAS County Government Fund	330,748.58	133,334.28		1,772.49			462,310.37
Total CTAS Administration	**330,748.58**	**133,334.28**		**1,772.49**			**462,310.37**
Total County Tech Assist Ser	**330,748.58**	**133,334.28**		**1,772.49**			**462,310.37**
Total County Tech Assist Servi	**330,748.58**	**133,334.28**		**1,772.49**			**462,310.37**
University-Wide Administration							
General Administration							
Academic Affairs							
THEC Online Innov Dev 2015-Lane	113.10			113.10			
THEC Online Innov Dev 2016-Lane	197,962.50		193,387.94-	52,387.46			47,812.90-
Total Academic Affairs	**198,075.60**		**193,387.94-**	**52,500.56**			**47,812.90-**
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	179,727.39	25,736.48		14,292.26			191,171.61
Maude and Eliza P Fugate Mem Fund	16,517.95	2,286.40					18,804.35
Total Budget & Finance	**196,245.34**	**28,022.88**		**14,292.26**			**209,975.96**
Total General Administration	**394,320.94**	**28,022.88**	**193,387.94-**	**66,792.82**			**162,163.06**
General Expense							
Alumni Affairs							
Women's Council Programming Fund	9,275.41	1,982.90					11,258.31
Total Alumni Affairs	**9,275.41**	**1,982.90**					**11,258.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
University-Wide Administration							
General Expense							
Alumni Affairs							
Total General Expense	9,275.41	1,982.90					11,258.31
Total University-Wide Administ	403,596.35	30,005.78	193,387.94-	66,792.82			173,421.37
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Amy Witherspoon Sherrill Stdnt Trv	5.61	890.96					896.57
CVM Simulation Laboratory Gift Fun			15,635.27	15,635.27			
Total College of Veterinar	**5.61**	**890.96**	**15,635.27**	**15,635.27**			**896.57**
CAFSP							
FDA Natl Fd Safety Crclum Yr 5-Tho	1,364.24		242.21	1,275.91	330.54		
Total CAFSP	**1,364.24**		**242.21**	**1,275.91**	**330.54**		
Total General Administration	**1,369.85**	**890.96**	**15,877.48**	**16,911.18**	**330.54**		**896.57**
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,387.66	859.64		742.28			3,505.02
Lindsay Young Vet Med Professorshi	179,071.15	18,607.20		13,668.72		118.14	184,127.77
Charles/Julie Wharton Faculty Dev			9,220.12	9,220.12			
Global Initiatives in Vet Educatio	946.85			946.85			
UTCVM Staff Development Fund	5,780.60						5,780.60
UTCVM Diversity Programs Gift Fund			500.00	500.00			
Dr. Albert S Dorn Award-Sm An Dent	6,589.80		5,000.00-	400.00			1,189.80
SCA VMA College Support Fund	1,784.27		812.56	2,596.83			
Student Externships Instrct Suppor			533.02	533.02			
Van Amstel Scholarship Gift/Intere	284.23-	1,244.76		649.34			311.19
Total College of Veterinar	**197,276.10**	**20,711.60**	**6,065.70**	**29,257.16**		**118.14**	**194,914.38**
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	19,751.32	21,484.32		8,792.71			32,442.93
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	19,239.78	4,837.60		6,958.02			17,119.36
Equine Rehabilitation Cert Program	18,545.53			3,628.15			14,917.38
Amigo's Legacy of Hope Fund	1,741.18						1,741.18
Katherine Moore Large Animal Gift		6,332.66					6,332.66
Total Large Animal Clinica	**163,825.76**	**32,654.58**		**19,378.88**			**177,101.46**
Small Animal Clinical Sciences							
UTF CVM Companion Animal Fund			94,244.48	94,244.48			
Brandy Memorial Fund	13,724.61	3,311.22		2,321.45			14,714.38
Denny And Becky Lillard Fund	6,302.82	2,316.22					8,619.04
Maurice M Acree Family Chair Fund	126,051.30	88,313.68		15,426.85			198,938.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Brogan Clinical Professorship Fund	3,304.21	2,072.44					5,376.65
Brogan Nursing Assistantship Fund	929.03	1,115.92		352.22			1,692.73
Ophthalmology Gift Fund	12,313.27						12,313.27
Small Animal Anesthesia Crew Gift			9,683.99	9,567.99			116.00
Jessie's Memorial "Top Doc" Intern			2,190.37	2,190.37			
Small Animal Oncology Research Fun			3,592.56	3,592.56			
Sally's Memorial Fund				1,500.00-			1,500.00
Anita Graham Feline Health Gift Fu	20,000.00						20,000.00
Companion Animal Interest Fund		3,265.11					3,265.11
UTF Shelter Medicine Gift Fund			7,332.36	6,861.61			470.75
Total Small Animal Clinica	**182,625.24**	**100,394.59**	**117,043.76**	**133,057.53**			**267,006.06**
Diagnostic Sciences & Educ							
Comparative Medicine Staff Dvlpmnt	1,755.00						1,755.00
Total Diagnostic Sciences	**1,755.00**						**1,755.00**
Public Health & Outreach							
UTF Veterinary Social Work Svcs-St			6,133.09	6,133.09			
UTF Nolen Memorial SAVE Fund			2,168.26	2,168.26			
Julia Howard-Flickinger H.A.B.I.T	4,084.39	1,934.93		299.00			5,720.32
Total Public Health & Outr	**4,084.39**	**1,934.93**	**8,301.35**	**8,600.35**			**5,720.32**
Total Department of Instruct	**549,566.49**	**155,695.70**	**131,410.81**	**190,293.92**		**118.14**	**646,497.22**
Total College of Veterinary Me	**550,936.34**	**156,586.66**	**147,288.29**	**207,205.10**	**330.54**	**118.14**	**647,393.79**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
UHS GME Family practice Resident P	2,476,404.85		73,724.75-				2,402,680.10
Brakebill Family Professorship	116,550.20	115,746.87-		803.33			
Shacklett Family Practice Fund	109,136.04	109,082.04-		54.00			
Moon Fam Med Award Gift Fund	34,558.26	32,498.26-	2,060.00-				
John A. Eaddy, M.D. Diabetes Fund	67,962.50	2,131.93	70,094.43-				
UHS GME University Family Practice	246,904.26		241,028.49-	5,875.77			
Total Family Practice Resi	**3,051,516.11**	**255,195.24-**	**386,907.67-**	**6,733.10**			**2,402,680.10**
Total Family Medicine-Knoxvi	**3,051,516.11**	**255,195.24-**	**386,907.67-**	**6,733.10**			**2,402,680.10**
Ancillary Service-GSM							
Knox I&R-Family Prac							
UHS GME I&R - Family Practice FY17	282,474.23-		294,189.88	11,715.65			
Total Knox I&R-Family Prac	**282,474.23-**		**294,189.88**	**11,715.65**			
Total Ancillary Service-GSM	**282,474.23-**		**294,189.88**	**11,715.65**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Instruction							
Family Practice-Knoxville							
Ancillary Service-GSM							
Knox I&R-Family Prac							
Total Family Practice-Knoxvill	2,769,041.88	255,195.24-	92,717.79-	18,448.75			2,402,680.10
Total Instruction	67,945,830.06	11,751,790.26	176,566,701.12	192,693,116.45	509,160.19	930,289.57-	62,131,755.23
Research							
Knoxville							
General Administration							
VC Research & Engagement							
Wheeley Award for Excellence	36,149.86	5,679.44		5,587.03			36,242.27
Southeastern Conference Travel 17	1,823.37		1,654.17-	169.20			
ORAU - ODRD Program PH 2 FY2017-Mo	15,000.00			1,968.80			13,031.20
Southeastern Conference Travel 18			10,000.00	10,453.24			453.24-
Total VC Research & Engage	**52,973.23**	**5,679.44**	**8,345.83**	**18,178.27**			**48,820.23**
Office of Info Technology							
NSF ANI-9730330 Gipson/Cole	10,506.98						10,506.98
NSF ANI-9730330 Cole Pub-Srv	10,506.98-						10,506.98-
Baker Center							
Argonne Natl Lab 4F-30621 Greene	5,120.54-		29,308.69	17,172.37	8,757.90		1,742.12-
Univ of North Texas GF2707-3 Wiega	6,766.04		24,320.73	26,417.19	10,605.54		5,935.96-
UT-B 4000148255 Sims	93.53-			61.94-	31.59-		
USDA 16-JV-11221636-104 Sims	7,883.25-		45,140.33	43,521.13			6,264.05-
Navy N00014-16-1-3136 Prins	18,166.25-		101,377.23	57,367.52	25,843.46		
Alliance Sustainable XEU-6-62565 G	1,026.44-		6,396.84	4,236.34	2,160.53		1,026.47-
Alliance Sustainable XEU-6-62566	684.30-		45,180.29	30,940.38	15,779.58		2,223.97-
West Virginia Univ 17-110-UT Murr	15,399.02-		20,583.32	4,712.95	471.35		
Energy Foundation G-1610-25316 Gre	4,208.80		4,208.80-				
Cumberland Region Tomorrow Econ Va	16,866.55		52,747.34	61,501.26		8,112.63-	
UT-B 4000156232 Greene			13,406.14	10,690.96	5,452.39		2,737.21-
TN Dept Fin & Adm, Volunteer TN -			29,338.10	19,429.20	9,908.90		
USDA NIFA 2018-67023-27692 Sims			5,521.14	5,797.29	2,484.44		2,760.59-
East Carolina Univ A17-0322-S001 S				28,627.12	14,599.83		43,226.95-
Total Baker Center	**20,531.94-**		**369,111.35**	**310,351.77**	**96,032.33**	**8,112.63-**	**65,917.32-**
Student Success Center							
NFS 1643393 Osborne			17,270.65	11,437.53	5,833.12		
Total Student Success Cent			**17,270.65**	**11,437.53**	**5,833.12**		
Research Compliance							
Ambassadors for Christ #41090PREP			66,867.00	61,515.90			5,351.10
Ambassadors for Christ #41091SRAE			44,200.50	42,507.80			1,692.70
Ambassadors for Christ Proj REACH			7,500.00	5,218.21	2,661.29		379.50-
Total Research Compliance			**118,567.50**	**109,241.91**	**2,661.29**		**6,664.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
General Administration							
Institute for Nuclear Security							
DOE-NNSA DE-NA0001983 Hall	134,017.39-		695,875.66	401,697.72	165,038.09		4,877.54-
DOE-NNSA-DE-NA0001983 RCP Ruggles	22,540.22-		160,024.87	99,322.65	40,403.75		2,241.75-
DOE-NNSA-DE-NA0001983 BIKACT Sicka	2,769.61-		29,146.35	19,201.21	9,408.60		2,233.07-
DOE-NNSA-DE-NA0001983 CRSCT Heilbr	8,509.26-		55,848.75	35,747.27	15,675.71		4,083.49-
UT-B Particle Dispersion Hall (Bir	50,941.71-			40,429.93-	10,511.78-		
BWX Technologies, Inc. Stainback	11,703.58			7,666.83	1,993.37	2,043.38-	
Dept Homeland Sec2015-DN-077-AR109	5,930.15-		212,206.47	158,313.60	60,663.27		12,700.55-
UT-B 4000142291 Stainback/Hale-Sal	9,158.23-		131,544.22	105,308.96	27,380.33		10,303.30-
Dept Homeland Sec2015-DN-077-ARI09	3,616.25-		53,208.29	42,746.67	21,800.80		14,955.43-
UT-B 4000149819 Auxier	602.34-		20,600.00	15,871.17	4,126.49		
UT-B 4000150275 Hall (Williams)	2,737.90-		24,366.48	18,197.70	3,430.88		
UT-B 4000151226 Hall (Fenske)	5,178.96-		15,828.30	8,579.74	2,069.60		
UT-B 4000151520 Hall (Lux)	2,510.73-		26,611.56	21,747.50	3,948.49		1,595.16-
UT-B 4000153369 Hall (Powers-Luhn)	6,144.81-		26,137.92	15,867.55	4,125.56		
DOD SEC DTRA HDTRA1-17-1-0022 Cook	15,409.73-		153,733.99	111,469.10	37,172.42		10,317.26-
DTRA-HDTRA117C0044-Hall	392.54-		242,647.40	210,428.19	85,984.40		54,157.73-
UT-B 4000155356 Hall (Stewart)	2,187.71-		50,508.85	43,332.25	8,336.71		3,347.82-
UT-B 4000156927 Hall			44,682.81	45,268.54	7,707.06		8,292.79-
UT-B 4000157040 Hall (Dahunsi)			81,631.23	63,149.35	25,513.95		7,032.07-
UT-B 4000160586 Hayward			11,543.46	16,215.47	3,727.74		8,399.75-
DOE-NNSA-DE-NA0001983 (51%) Hall			11,617.44	11,889.49	3,509.56		3,781.61-
UT-B 4000161857 Auxier				7,916.20	2,058.21		9,974.41-
Total Institute for Nuclea	**260,943.96-**		**2,047,764.05**	**1,419,507.23**	**523,563.21**	**2,043.38-**	**158,293.73-**
Total General Administration	**228,502.67-**	**5,679.44**	**2,561,059.38**	**1,868,716.71**	**628,089.95**	**10,156.01-**	**168,726.52-**
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			5,243.29	4,462.35	780.94		
Spectrum Evrnmtl Inc 2462-002 Holl	69.08			36.00	33.08		
NSF SES-1354185 Cabana	6,222.55-		94,715.75	77,847.39	38,145.22		27,499.41-
Army W911NF-14-2-0089 Mundorff	57,569.07-		85,570.82	24,185.88	3,815.87		
USDEPTofJus 2014-DN-BX-K037 Mundor	24,987.75-		24,987.75				
US DOJ NIJ 2014-DN-BX-K035 Vidoli	10.43-		95,874.07	81,836.16	14,027.48		
Lincoln Memorial Univ LMU 004 Stea	3,496.67-		5,148.34	1,108.50	543.17		
USDI-NPS-GA-2287-14-020 Hollenbach	2.02-		1,539.84	1,338.73	199.09		
Sam Houston St Univ. 22092B Steadm	4,111.29-		6,377.58	1,521.00	745.29		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
Margaret Ford Olson Fund	8,946.15	4,133.68					13,079.83
Arizona Stae Univ 15-697 Steadman	4,082.45-		4,082.45				
USDOJ-NIJ-2015-DN-BX-K019 Vidoli	38,680.11-		90,566.62	49,603.37	19,237.90		16,954.76-
NetBio, Inc. Steadman	74.70-			49.47-	25.23-		
Univ of Colorado Boulder 1553431 V	1,242.71						1,242.71
Dr.Jan Simek Fd Research-Student S			7,913.81	7,913.81			
National Geographic Soc. (W384-15)			15.22		15.22		
NSF BCS-1623621 Anderson	553.73-		54,828.64	37,870.66	19,314.04		2,909.79-
NSF BCS-1623621 PSC Anderson	366.71		366.71-				
Legacy Research Associates - Angs	1,123.02-		2,041.84	608.49	310.33		
TDEC Nutrient Trading O'Connell			30,585.80	24,264.48	12,374.88		6,053.56-
TN Valley Arch (22WS500 Miss) Cyr	11,844.81-		11,736.57	85.90-	22.34-		
USDOJ-NIJ-2016-DN-BX-0177 Vidoli	22,544.73-		96,637.36	50,530.28	25,770.42		2,208.07-
USDOJ--NIJ-2016-DN-BX-0178 Mundorf	2,727.01-		120,031.49	154,480.47	34,998.48		72,174.47-
UT SE Archaeology Fund			1,404.88	1,404.88			
Cavet Station Homeowners Heath	793.80-		793.80				
TVA PO#2538669 (Contract 7493) Ang	14,728.29-		11,496.21	2,565.14-	666.94-		
TVA PO#2538669 (Travel) (7493) Ang	1,495.43-		1,082.14	328.01-	85.28-		
DOD SOCOM H92222-17-C-0006 Steadma	3,908.86-		138,671.09	117,666.58	38,362.38		21,266.73-
USDOJ-NIJ-2016-DN-BX-0179 Steadman	3,952.96-		48,756.07	32,208.10	12,595.01		
TVA PO#2749142 (Contract 7493) Ang	2,570.82-		5,036.61	1,956.98	508.81		
TN Valley Arch (Site 22WR691 MS) C	11,612.78-		16,875.73	4,176.95	1,086.00		
TVA PO#2705772 (Contract 7493) Ang	652.26-		795.62	113.78	29.58		
TVA PO#2705772 (Travel) (7493) Ang	36.04-		31.52		4.52-		
Helen and Kenneth Burton #41064 An	308.93			175.00	45.50	88.43-	
Mark & Juliet Hennessey P1TN 633R	1,803.85			1,431.62	372.23		
Bruce Hayes McCarty - Angst	1,300.39			1,032.06	268.33		
West VA Univ Sub 09-097VV-UT Stead	3,901.31-		143,211.33	99,234.78	50,609.74		10,534.50-
City of Knoxville Surveys Angst	4,558.68-		9,913.14	4,249.57	1,104.89		
City of Knoxville Surveys Angst	2,547.14-		5,731.79	2,527.50	657.15		
TVA PO#3024664 (Contract 7493) Ang	2,343.07-		4,584.62	1,779.95	461.60		
TVA PO#3024664 (Travel) (7493) Ang	114.11-		504.19	390.08			
TN Valley Arch (22CL519 MS) Hollen	1,744.67-		835.72	601.98-	306.97-		
TN Valley Arch (Hinds Co. MS) Holl			2,197.00	1,256.22	640.67	300.11-	
TN Valley Arch (22WS500) Hollenbac			7,849.56	5,198.38	2,651.18		
USDI-NPS-CESU TA # P17AC00988 Ande			13,147.21	13,909.30	2,433.86		3,195.95-
TN Valley Arch (22WR758) Hollenbac			307.28	203.50	103.78		
TN Valley Arch (22WR691) Hollenbac			367.30	243.25	124.05		
TVA PO# 3180289 (Contract 7493) An			6,180.00	4,904.76	1,275.24		
TVA PO# 3180289 (Travel) (7493) A			1,824.00	1,824.00			
TVA PO# 3180287 (Contract 7493) An			5,541.23	4,395.13	1,146.10		
TVA PO# 3180287 (Travel) (7493) An			666.00	666.00			
Alexander Arch - Amer. Water Line			3,512.00	2,354.33	612.13	545.54-	
NSF 1760662 O'Connell			17,538.27	19,175.66	4,985.67		6,623.06-
Dollywood PO 82617 Cyr			2,952.00	2,344.28	609.51		1.79-
TVA PO# 3282456 (Contract 7493) An			10,229.20	8,118.41	2,110.79		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
TVA PO# 3282456 (Travel) (7493) An			2,089.32	2,089.32			
Brockington & Assoc 9GE1649 Hollen			1,249.39	828.77	420.62		
Frazer Env Consulting LLL Haywood			3,475.00	2,585.50	672.23	217.27-	
City of Stevenson, Ala. - Angst			1,792.03	1,422.24	369.79		
Thomas Jefferson Fndn Hollenbach			8,000.00				8,000.00
Lincoln Memorial Univ 2018010101 J			21,908.39	18,680.17	6,334.29		3,106.07-
SIU Critical Disaster Studies Swam			1,990.45	3,037.53	789.76		1,836.84-
Thomas Lee Survey Cyr			3,775.00	2,290.38	595.50		889.12
TN Valley Arch (1Ma78) Hollenbach			505.79	334.96	170.83		
TVA PO #3614689 (Contract 7493) Cy			8,884.74	8,715.49	2,266.03		2,096.78-
TVA PO#3614689 (Contract 7493)Trav			2,985.59	2,819.49			166.10
West VA Univ Sub 09-097GGG-UT Stea				1,137.36	580.05		1,717.41-
Brockington & Assoc 9GE552 Hollenb				511.50	260.87		772.37-
TVA PO #3768259 (7493) Cyr			1,235.38	2,740.11	712.43		2,217.16-
TVA PO #3768259 (7493) Trvl Cyr			618.40	618.40			
TVA PO #3814523 (7493) Cyr			1,769.72	3,362.05	874.13		2,466.46-
Thomas Jefferson Fndn-Hermtg-Holle			18,806.00	272.25	138.85		18,394.90
Bass/Forensic Anthropology Ctr	32,682.15	15,437.02		9,264.75			38,854.42
Legacy Research Associates - Holle	1,450.29-		2,320.23	576.12	293.82		
Total Anthropology	**197,633.24-**	**19,570.70**	**1,280,971.47**	**908,204.51**	**306,473.53**	**1,151.35-**	**112,920.46-**
Arts							
Dale Cleaver Art History Fund	10,042.28	1,257.44		1,406.17			9,893.55
USDI-NPS P14AC01485 Lowe			5,792.00	7,064.01	1,236.06		2,508.07-
USDI-NPS-P14AC01485 mod #3 Lowe			20,240.22	20,857.45	3,649.65		4,266.88-
East TN Children's HITS Lowe			5,425.60	9,543.85	4,867.36		8,985.61-
Total Arts	**10,042.28**	**1,257.44**	**31,457.82**	**38,871.48**	**9,753.07**		**5,867.01-**
Division of Biology							
Science Alliance Fd-Biol SCI	6,132.52			1,000.00			5,132.52
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	**6,132.52**			**1,000.00**			**5,132.52**
Microbiology							
UTF Jeff/Nancy Becker UG Research	2,204.41	2,052.99		2,000.00			2,257.40
Gov Chair - Loeffler			168,132.15	168,132.15			
Gov Chair - Loeffler Discr Rsch Fu			131,319.17	131,319.17			
UT-B JF GC 4000123537 (51%) - Loef	13,462.60-		159,470.74	159,557.80			13,549.66-
NSF OCE-9977040 Wilhelm	3,824.77						3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-						3,824.77-
Portland State University201REY307	13,083.70-		37,385.76	16,310.11	7,991.95		
American Chemistry Council BPA Loe	12,198.29		63,680.00	32,933.71	15,217.29		27,727.29
NSF DEB-1240870 Wilhelm	4,521.47-		57,930.84	44,153.50	20,530.95		11,275.08-
NSF OCE1233964 Zinser	31,173.89-						31,173.89-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
NIH-1 R01 Al105690-01 Reynolds	469.35-		28,116.24	20,648.80	6,998.09		
Oregon State Univ F0760B-A Pan			24,373.44	21,665.28	2,708.16		
AHA 13SDB16960053 Ganusov (Yr4)	17,717.92-		18,828.25	1,024.55	85.78		
NSF ANT-1344348 Mikucki	643.22-		12,449.27	7,923.53	3,882.52		
NSF OCE-1357242 Buchan	7,123.60-		38,191.96	24,698.20	12,102.13		5,731.97-
Montana State University - Becker	2,162.03-		2,175.89	11.00	2.86		
NSF OCE-1431598 Lloyd	5,042.54-		13,958.63	5,983.96	2,932.13		
NIH 1R01 GM112496-01 Becker	2,162.72-		210,227.35	140,351.99	68,312.36		599.72-
NIH-1 R15 GM106291-01A1 Fozo	1,105.02-		14,550.98	9,812.27	4,808.02		1,174.33-
UT-B 4000134681 - Jouline	8,064.24-		200,293.57	134,257.96	61,185.29		3,213.92-
NIH 2R01GM072285-10A1 Jouline	2,707.87-		140,281.99	87,759.66	43,002.24		6,812.22
NIH 7R01AI103053-02 51% Jonsson	6,082.13-		66,918.60	57,689.39	3,147.08		
NSF IOS-1451528 Wilhelm	2,836.22-		98,432.45	65,084.03	32,252.02		1,739.82-
NSF IOS-1451528 Zinser	6,469.10-		41,273.96	26,127.68	10,047.79		1,370.61-
NSF IOS-1451528 Fozo			28,409.65	20,919.67	7,489.98		
Alfred P. Sloan Foundation - Lloy	18,414.52			2,937.44			15,477.08
Univ of Louisville ULRF-15-0382-Jo	27,418.03		27,418.03-				
Gordon & Betty Moore Fdn #4971 - W	31,884.08		152,989.24	102,297.68	10,298.94		72,276.70
Gordon & Betty Moore 4971 (Sequ) W	262.31		2.45	191.00			73.76
NIH 1R01AI116571-01A Fozo	4,294.53-		195,230.50	130,273.00	61,650.33		987.36-
Simons Foundation 404586 (Yr 1) Ll	25,511.07			1,162.63-	233.85-	26,907.55-	
Simons Foundation 404586 (Yr 2) Ll	45,216.77		90,000.00	97,553.91	17,318.97	20,343.89-	
Simons Foundation 404586 (Yr 3) Ll			90,000.00	31,045.63	5,834.17	47,251.44	100,371.64
NASA NNX16AL59G Lloyd	1,388.76-		78,629.65	63,918.50	27,240.98		13,918.59-
Univ of Louisville ULRF-15-0382-Jo	37,624.11-		39,656.45	1,345.92	686.42		
Gordon & Betty Moore Fnd #5489 Wil	4,735.44			4,209.27	526.17		
Univ. of Wisc.-Madison 697K734 Goo	795.02-		15,759.75	17,289.14	2,932.48		5,256.89-
UT-B 4000152214 Wilhelm	4,456.29-		9,282.75	3,196.33	1,630.13		
NIH 1R01GM118553-01A1 Ganusov	1,024.09-		261,418.63	179,204.98	84,115.40		2,925.84-
NSF 1659599 REU PCS Wilhelm	17,900.79-		81,119.02	92,556.94			29,338.71-
NSF 1659599 REU Wilhelm			18,105.99	11,990.72	6,115.27		
NSF 1659599 REU C/S Wilhelm	3,151.53-			11,990.79			15,142.32-
NIH 1R21AI130895-01 Reynolds	9,279.05-		113,140.23	72,869.40	36,459.07		5,467.29-
NSF 1727387 Mikucki	2,744.21-		105,982.23	70,663.95	33,484.52		910.45-
Univ of Oxford R46850/CN002 Lloyd	4,642.59-		29,758.34	42,337.96	5,080.68		22,302.89-
NSF DEB-1638922 Werner	2,001.44-		43,188.18	30,447.45	10,739.29		
Univ of Washington UWSC9720-Mikuck	16,076.17-		62,678.62	41,635.65	17,409.18		12,442.38-
Columbia Subaward 63(GG009393) Llo			5,504.51	4,368.66	1,135.85		
TN Soybean 17-120-R Werner	3,021.42		5,000.00	8,021.42			
Tennessee Aquarium, Inc. - Buchan	5,734.87			10,167.67			4,432.80-
NIH 1R15GM116037-01 Kauffman			13,780.00	9,204.86	4,694.48		119.34-
NASA 80NSSC17K0243 Mikucki			52,919.78	35,056.48	17,878.82		15.52-
NSF 1715185 Hettich			47,342.11	33,466.71	13,875.40		
NSF OCE-1737237 Buchan			30,811.46	24,326.55	9,533.19		3,048.28-
Columbia Subaward 63(GG009393) 51%			13,134.00	9,498.42	4,844.19		1,208.61-
TN Soybean 18-120-R Werner			5,000.00				5,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
Total Microbiology	**53,604.99-**	**2,052.99**	**3,089,416.75**	**2,319,268.21**	**675,946.72**		**42,649.82**
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
Bruce Discretionary Research Fund	17,737.34			697.88			17,039.46
Gov Chair - Smith			319,087.71	319,087.71			
Gov Chair - Smith Discr Research F			72,798.76	72,798.76			
Circadian Neurobiology Research Fu	359.84		19,000.00	21,438.20		2,078.36	
UTF Elena Shpak BCMB Research Lab			66.50	66.50			
UT-B 4000118762 Guo	24,143.86-		19,558.88	3,077.17-	1,507.81-		
UT-B JF GC 4000053718 J SMITH	7,395.03-		106,134.90	106,362.84			7,622.97-
Ctr for Legume Rs Support Fund	2,250.62			0.45			2,250.17
Chondrocyte Fund	11.78						11.78
UT-B 4500006039 McKee	26,917.64-						26,917.64-
UT-B 4000123872 Allison	13,586.44-		106,614.66	69,310.32	18,020.69		5,697.21
NSF MCB-1330344 Alexandre	11,436.97-		72,090.30	50,151.49	15,245.03		4,743.19-
NSF MCB-1330344 Alexandre	1,934.02-		3,312.51	1,015.16	497.43		134.10-
NSF - IOS-1254423 - Binder	5,575.23-		12,147.12	4,410.67	2,161.22		
Univ of Georgia RC294-330/4945556	3,476.10-		7,137.54	2,563.04	1,098.40		
Univ of Pittsburgh 0040632 (1243 A	34,771.84-		256,457.99	197,918.91	47,308.53		23,541.29-
NIH 1R15GM110669-01 Howell			8,599.42	7,627.95	3,737.70		2,766.23-
NIH 2R01GM40489-22 McKee	12,813.89-		366,106.22	247,645.27	117,334.03		11,686.97-
Duke Univ Subcont 15-NIH-1022 Elia	26,275.52-		26,275.52				
Univ of Oklahoma 2015-13 Smith	19,431.37-		19,844.80	277.47	135.96		
NSF - IOS-145698 - Von Arnim	368.04-		127,144.89	92,732.73	45,439.04		11,394.92-
NSF - IOS-145698 - PSC-Von Armim			14.25	14.25			
NSF - IOS-1456761-Burch-Smith	16,104.98-		90,105.52	58,790.95	28,807.55		13,597.96-
NSF - IOS-1456761-PSC-Burch-Smith			1,716.00	1,716.00			
NIH 1R01GM114471-01 Bembenek	11.84-		0.02-	7.95-	3.91-		
Univ of Maryland Balto 0000015348			44,207.15	38,795.24	10,086.76		4,674.85-
NIH 1R15GM114741-01 49% Park	1,999.74-		6,881.20	3,276.15	1,605.31		
NIH 1R15GM114741-01 51% Park	128.35-		90,428.71	59,801.57	30,498.79		
NSF MCB-1330344 PSC Alexandre				506.60			506.60-
NSF - MCB-1546402 Vonarnim	4,270.20-		142,650.70	96,705.82	47,385.85		5,711.17-
UT-B 4000143690 Alexandre-Jouline	6,939.58-		73,507.68	72,651.11	18,889.29		24,972.30-
UT-B 4000144291 Roberts			15,042.49-	9,961.92-	5,080.57-		
Dartmouth College R823 Binder	4,216.39-		63,396.36	42,103.09	20,630.50		3,553.62-
NSF MCB-1330344 PSC Alexandre (51%	2,163.52-		3,812.42	1,648.90			
NIH 1R01GM114471-02 Bembenek (51%)	9,479.47-		294,250.75	192,968.31	98,570.68		6,767.71-
NIH 1R21MH108956-01 Labrador-SanJo	33,806.91-		208,777.08	116,987.74	59,663.75		1,681.32-
ORAU - 3-D Genome Reorg. - McCord	9,177.44			9,060.08		117.36-	
NSF - MCB-1616495 Das	4,187.72-		172,180.60	145,270.27	64,528.39		41,805.78-
NSF - MCB-1616495 -PSC - DAS			2,825.00	3,122.39			297.39-
NIH 1R01GM120642-01 Barrera Olivar	2,415.67		247,727.98	187,219.32	79,102.03		16,177.70-
DOE DE-SC0016478 Smith	1,225.12-		147,328.01	96,756.89	49,346.00		
UT-B 4000151016 Parks	177.23-		51,479.35	40,715.97	10,586.15		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
Dartmouth College R823 Binder (51%			10,279.35	44,856.54	23,233.83		57,811.02-
NIH 1R15GM114741-01 Park	2,233.17-		3,848.87	1,070.00	545.70		
NIH 1R15GM120705-01 Olivaries	2,270.51-		48,573.76	32,112.89	16,377.56		2,187.20-
DOE DE-SC0016867 Bruce	700.00-		3,200.00	2,500.00			
NSF MCB-1662080 Howell	4,420.00-		78,336.13	55,641.15	24,545.85		6,270.87-
Rett Syndrome Fdn 3504 Lau	12,500.00		62,500.00	52,586.63	5,259.23		17,154.14
NIH 1R15GM123469-01 Fernandez	1,943.29-		65,843.53	45,030.10	22,965.35		4,095.21-
ORAU - 3D Genome Changes - MCcord	5,000.00			4,644.08			355.92
NSF 1616495 Supplement Das			9,566.21	6,904.64	3,521.36		859.79-
NSF 1715185 Alexandre-Jouline			126,487.89	92,277.85	41,959.65		7,749.61-
NSF 1715185 PSC/REUAlexandre-Jouli				4,000.00			4,000.00-
NSF 1715794 Nebenfuehr			68,955.91	47,156.35	22,134.18		334.62-
NSF 1743836 Smith			34,685.00	23,095.60	11,778.76		189.36-
NSF 1743836 Smith (PSC)			28,481.23	35,647.72			7,166.49-
Univ of Central FL 63017009-01 Pet			119,968.77	111,459.26	24,522.61		16,013.10-
Wake Forest Univ. (Sub# 18-001) Bi			2,818.02	1,866.24	951.78		
UT-B 4000158517 Smith			60,238.74	45,286.53	23,096.14		8,143.93-
NIH 1R01AI132117 Smith			50,085.52	38,905.98	19,842.04		8,662.50-
UT-B 4000160221 Smith			23,235.65	15,387.85	7,847.80		
NIH 1R15GM123469-01 Shen			702.21	1,963.54	1,001.41		2,262.74-
Special Program-Reproduction	80.73						80.73
Amoeba Project			1,241.61	1,241.61			
Intel Corporation GROMACS Smith	43,912.11			41,021.61	4,102.52		1,212.02-
Intel Corporation GROMACS Smith Yr	124,900.00			50,280.35	5,026.02		69,593.63
Total Biochem/Cell & Molec	**39,140.80-**		**3,967,672.37**	**3,104,105.48**	**1,022,798.58**	**1,961.00**	**196,411.49-**
Chemistry							
3M Support-Dadmun	2,262.62			4.74			2,257.88
Polymer Chemistry Research	456,195.63			36,381.86		2,895.36	422,709.13
CTI Inc-Schweitzer	20,348.19			1,417.44			18,930.75
Analytical Chemistry-Sepaniak	61,352.54			49,478.50			11,874.04
UT-B JF 4000042983 Dadmun	22,404.48-		36,000.00	41,524.84			27,929.32-
Eastman Chemical Fund - Vogt	5,900.37			650.49			5,249.88
Siemens Med Solution-15991 - Schwe	44,417.15			94.05	44.20		44,278.90
Gov Chair - Sokolov Discr Research			231,719.67	231,719.67			
Gov Chair - Sokolov			157,732.92	157,732.92			
Eastman Chemical Company Neutron J	19,996.52						19,996.52
NSF DMR-1206385 Zhao	9,571.75-		9,550.12	14.52-	7.11-		
DOE-DE-NA0001716-Larese	4,443.12-			1,160.82-	3,282.30-		
NSF CHE-1144947 Sepaniak	1,335.55-		1,734.38	316.53	82.30		
UT B 4000120136 Feigerle	16,585.48-		90,411.54	60,298.15	14,776.08		1,248.17-
NSF CHE-1254536 Jenkins	7,335.67-		90,479.18	57,123.76	27,070.42		1,050.67-
NSF CHE-1265821 Butler			132,605.39	105,242.37	27,363.02		
UT-B 4000126316 Dadmun	43,299.02		74,999.16	48,557.25	11,160.06		58,580.87
UT-B 4000127188 Dai	14,016.07-		74,864.51	52,352.98	12,635.23		4,139.77-
ACS PRF # 53842-ND3 Xue	25,540.22			24,409.10			1,131.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NSF DMR-1408811 Sokolov	6,181.92-		108,123.73	84,134.32	17,807.49		
NSF - DMR-1409034 Dadmun	6,392.28-		48,354.01	32,677.80	12,024.49		2,740.56-
NIH 1R15GM110669-01 Campagna			26,134.30	21,375.25	10,473.87		5,714.82-
NSF-CHE-1362520 Hinde	1,309.12-		170,866.66	115,147.02	56,422.02		2,011.50-
NIH-1 R15 GM106291-01A1 Campagna	4,188.72-		20,776.37	15,560.12	7,624.46		6,596.93-
UT-B 4000134243 Feigerle	14,490.68-		190,051.58	143,247.44	37,244.32		4,930.86-
NIH 1R01ES024294-01 Campagna	4,659.65-		21,613.61	11,378.49	5,575.47		
UT-B 4000136575 Sokolov	3,111.48		18,081.23	15,296.75	3,000.60	2,895.36-	
DOE DE-EE0006925 Zhao	1,929.39-		148,159.33	98,141.00	48,088.94		
UT-B 4000138749 Feigerle	6,265.84-		80,637.67	65,960.72	14,708.39		6,297.28-
NSF IOS-1451528 Campagna	237.66-		33,994.88	23,050.53	11,294.76		588.07-
UT-B 4000139707 Feigerle	6,768.75-		53,012.23	40,214.08	10,455.67		4,426.27-
NSF CBET 1512221 Yr 1 - Kilbey	1,845.00		1,164.46	1,716.53	1,294.14		1.21-
NSF CBET 1512221 PSC Yr 1- Kilbey			675.43	684.61	9.18-		
NSF CBET 1512221 Yr 2&3 - Kilbey	3,217.01-		82,153.09	63,321.64	26,634.54		11,020.10-
NSF CBET 1512221 PSC Yr 2&3 - Kilb	2,163.52-		2,927.53	1,046.20			282.19-
DOE DE-FG02-01ER45885 (2016) MUSFE	37,555.91-		145,123.44	72,261.72	34,500.51		805.30
UT-B 4000145082 Dadmun	3,709.88-		71.18-	3,000.84-	780.22-		
UTF Jan Musfeldt Material Research			13,816.27	13,816.27			
DOE-DE-NE0008421-Barnes	25,660.89-		225,927.65	139,415.49	65,287.58		4,436.31-
NSF DBI-1530975 Campagna			1,610.30	5,055.15			3,444.85-
USDOJ-NIJ-2015-IJ-CX-K015 Dadmun	11,431.90-		126,567.93	83,865.40	37,982.44		6,711.81-
Consolidated Nuclear Sec 430009484	7,946.54-		23,254.19	10,139.42	5,168.23		
NIST SB1341-15-SE-0416 Bartmess	2,714.97-		20,248.00	11,514.76	5,872.52		145.75
Honeywell FM&T LLC N000178639 Dadm	28,532.96		15,000.00	33,179.98	15,006.24		4,653.26-
Honeywell FM&T LLC N000178639 Tvl	5,332.94-						5,332.94-
Honeywell FM&T LLC N000180951 Kilb	20,552.86		14,000.00	38,757.85	15,935.39		20,140.38-
Honeywell FM&T LLC N000180951 Tvl	119,212.90-		115,728.97	1,337.09-	681.92-		1,464.92-
UT-B 4000144692 Sokolov	7,832.17-		49,597.87	38,058.69	7,128.34		3,421.33-
NIH 1R01AI116571-01A Calhoun	20.96-		87,524.00	60,875.58	26,896.16		268.70-
NIH 1R01AI116571-01A Campagna	1,830.69		100,707.59	78,024.81	30,534.10		6,020.63-
NSF CHE 1560033 Best	10,633.65-		18,053.17	17,730.49	9,042.55		19,353.52-
NSF CHE 1560033 PSC Best	34,509.15-		72,702.57	82,134.67			43,941.25-
UT-B 4000146642 Feigerle	11,029.15-		105,432.40	81,082.86	19,128.44		5,808.05-
UT-B 4000143147 Feigerle	5,443.40-		13,027.30	6,018.97	1,564.93		
NSF DMR-1607076 Zhao	8,696.53-		88,774.16	58,276.72	29,721.12		7,920.21-
NIH 1R15GM119111-01 Calhoun	11,552.83-		129,331.56	80,761.49	41,188.36		4,171.12-
Siemens Med. Solutions 15991 Schwe	17,810.15		134,541.00	80,086.71	38,065.98		34,198.46
NSF CHE-1633870 Xue	5,211.16-		125,079.28	79,976.08	40,787.82		895.78-
Goodyear Tire # 27782 Mays	35,806.09-		35,742.00	42.44-	21.65-		
NIH 1R15GM120705-01 Best	8,422.10-		89,398.51	58,972.63	30,076.06		8,072.28-
NSF DMR-1629079 Musfeldt	10,337.57-		76,682.27	54,700.79	23,966.82		12,322.91-
UT-B 4000149882 Sepaniak	52.74-			41.86-	10.88-		
NIH 1R15GM117494-01A Jenkins			104,905.79	75,444.29	36,561.04		7,099.54-
NIH 1R15GM117494-01A Roy			38,699.00	25,628.49	13,070.51		
UT-B 4000150958 Kilbey	12,135.74-		62,939.74	51,335.77	10,539.69		11,071.46-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NOVA Chemicals Well-Defined Long -	44,223.68-		68,287.00	15,935.97	8,127.35		
UT-B 4000151324 Feigerle	4,225.67-		18,325.10	9,337.38	4,762.05		
Eastman Chemical-Impl Letr TN-001-	37,768.64-		99,730.86	52,971.85	22,226.74		13,236.37-
Eastman Chemical-Impl Letr TN-002-	35,928.06-		129,255.89	82,646.58	42,149.76		31,468.51-
Un Cal Intg Biofnry Eth-Dadmun	20,704.33-		93,420.05	62,326.82	17,578.04		7,189.14-
Un Cal Intg Biofnry Eth-C/S-Dadmun	3,279.05-			8,304.98			11,584.03-
UT-B 4000152089 Sokolov	9,825.03-		57,690.13	37,988.16	9,876.94		
UT-B 4000152167 Campagna	2,174.88-		8,568.46	4,234.16	2,159.42		
UT-B 4000152655 Mays	495.77-		27,186.00	21,182.73	5,507.50		
Univ of GA RR182-466/S001303 Campa	10,862.72-		66,859.22	43,829.05	18,202.42		6,034.97-
UT-B 4000152999 Mays	1,481.90-		1,479.40		2.50-		
UT-B 4000153262 Mays	2,624.83		1,300.19	3,120.89	804.13		
NIH 1R21AI130895-01 Best	2,432.60-		41,369.70	25,912.10	13,215.20		190.20-
EPRI 10007233 Sokolov	16,123.16-		67,394.97	63,016.30	32,138.32		43,882.81-
NSF 1707846 Musfeldt	16,797.44-		155,826.12	110,632.77	50,755.08		22,359.17-
Argonne National Lab 7F-30144 Zhao			35,239.09	35,735.48	6,849.84		7,346.23-
NSF 1710175 Vogt	18,881.99-		190,574.10	133,559.10	39,090.05		957.04-
DOE - DE-SC0018179- Long			139,632.26	95,801.68	48,858.87		5,028.29-
NSF CHE-1709663 Zhao			33,513.85	25,291.19	10,982.96		2,760.30-
NSF 1709468 Jenkins			72,041.19	54,550.97	27,821.00		10,330.78-
NSF 1743836 Dadmun			5,473.00	3,615.35	1,843.83		13.82
NSF OCE-1737237 Campagna			15,767.00	14,784.82	5,624.69		4,642.51-
Case Western RES512388			33,283.00	28,128.70	11,472.31		6,318.01-
PNNL Battelle 398740 Zhao			7,524.00	4,982.39	2,541.02		0.59
Honeywell FM&T LLC N000267021 Kilb			120,000.00	41,974.63	19,970.39		58,054.98
Honeywell FM&T LLC N000267021Trvl				1,389.60	708.70		2,098.30-
UT-B 4000134243 (51%) Dai				10,100.01	5,151.01		15,251.02-
DOE DE-FGO2-01ER45885 MUSFELDT			2,215.61	1,467.29	748.32		
F.G. Bordwell Fund	524.05			9.60			514.45
SCI All-UT-B Match-Mays	22,905.69		123,388.60	31,335.89		114,958.40-	
Siemens Med Solutions-LSO Chem-Sch	36,030.49						36,030.49
Ctr of Exc-Dist SCI Mays			183,998.33	183,998.33			
NSF DMR-0196408 Musfeldt (2)	12,800.38-						12,800.38-
Chemistry Research-Baker	279.92			275.49		4.43-	
NSF DMR-0196408 Musfeldt	12,800.38						12,800.38
Amer Soc For Mass Spectrometry - C	1,783.51						1,783.51
Total Chemistry	**83,193.14**		**5,740,509.88**	**4,140,214.92**	**1,298,175.48**	**114,962.83-**	**270,349.79**
Classics							
INSTAP-Mitrou ArchProj-Van de Moor	57,346.42		28,000.00	46,739.16			38,607.26
Total Classics	**57,346.42**		**28,000.00**	**46,739.16**			**38,607.26**
Computer Science							
NSF ACI-9876895 Plank	40,390.19-						40,390.19-
Total Computer Science	**40,390.19-**						**40,390.19-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
English							
CWPA 2017 Research Grants Saenkhum			2,000.00	1,056.00			944.00
Total English			**2,000.00**	**1,056.00**			**944.00**
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	4.45						4.45
University of Colorado 1548373 Nag			25,282.41	16,968.06	8,314.35		
NSF BCS-1536287 Horn	4,589.37-		8,760.66	2,867.78	1,462.57		159.06-
NOAA NA15OAR4590225 - Ellis	2,658.73-		6,204.79	5,878.43	2,998.01		5,330.38-
EPRI-00-10005236 Horn	94.21-		14,896.98	23,186.45	6,028.48		14,412.16-
US Census Bureau YA-1323-16-SE-011	11,166.96		4,166.63	15,333.59			
NOAA NA16OAR4590222 Ellis	1,354.17-		25,995.58	22,846.38	9,097.59		7,302.56-
US EPA IPA NC-0304-16-17N Tran	28,210.85-		40,529.77	11,502.26	816.66		
EPA UW 00D45316-0 Y Li	81.38-		1,880.37	2,076.77	539.96		817.74-
Great Smoky Mtns Assoc Access 4063			4,997.35	4,997.35			
American Assoc Geographers-Belize-	2,000.00			2,000.00			
NSF 1657170 Horn	3,820.35-		9,323.94	3,724.98	1,899.73		121.12-
UT-B 4000153367 Shaw	4,276.88-		7,739.13	2,292.88	1,169.37		
NSF 1660185 Horn	1,753.67-		150,192.96	133,821.66	34,111.43		19,493.80-
UT-B 4000154660 Shaw	1,283.50-		2,477.16	790.50	403.16		
MTSU - Sub 537058-E Alderman	25,232.35-		32,933.05	5,099.80	2,600.90		
PSU-5634-UT-NSF-0274 Alderman	1,098.89-		6,383.89	3,500.00	1,785.00		
USDA FS 17-CR-11330145-057 Nagle			39,180.14	49,369.64	4,937.50		15,127.00-
TVA PO 3095478 (Contract 99998950)			4,892.40	3,240.00	1,652.40		
NSF 1660185 (PSC) Horn			2,500.00	2,500.00			
UT-B 4000157162 Shaw			12,382.60	8,200.40	4,182.20		
UT-B 4000157187 Shaw			1,749.69	1,158.74	590.95		
NPS P18AC00059 Grissino-Mayer			1,733.41	1,475.26	258.15		
Florida Dept of State Grissino-May			2,006.96	2,006.96			
American Philosophical Society 201			5,000.00	3,564.01			1,435.99
TVA PO #3569737 Henson Branch Horn			4,041.05	14,117.03	7,199.69		17,275.67-
US EPA IPA NC-0304-18-18E Tran			14,974.81	27,984.21	1,986.88		14,996.28-
Total Geography	**61,282.94-**		**430,225.73**	**370,503.14**	**92,034.98**		**93,595.33-**
Earth & Planetary Sciences							
NSF OCE-1357242 Steen	159.33-			106.93-	52.40-		
Don Jones Geology Research	1,241.58	8,924.28		5,387.16			4,778.70
Dr. Robert W. Rex Research Support			22,738.39	22,738.39			
UCLA 2090 S-JB694- Amend # 8 McSwe			52,138.86	64,093.93	15,632.66		27,587.73-
Arizona State Univ-Spectral Map-Mo	4,482.05-		42,725.26	39,055.37	8,204.40		9,016.56-
NSF DEB-1036260 Sumrall Year 2-5	149.00-		8,922.09	5,887.98	2,885.11		
NASA NNX13AG76G Fedo	1,485.45-		1,485.45				
NSF-DEB-1342785 Engel	3,301.12-		114,726.49	77,943.31	35,437.44		1,955.38-
ACS PRF 54354-ND2 Kah	10,160.96		8.97-	10,151.99			
NASA - NNX14AJ59G Burr	3,166.45		37,781.51	32,498.36	8,449.60		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions		Deductions			Balance June 30, 2018
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Univ of Central Florida66016031-5	15,824.14-		15,824.14				
NFWF Appalachian Reforestation -Mc	7,589.92-		11,384.88	3,300.00	494.96		
NASA NNX14AM03G Burr	8,650.43-		179,868.70	121,094.97	50,151.98		28.68-
The Johns Hopkins Univ APL 124810	34,111.66-		30,000.00	20,936.11	10,258.68		35,306.45-
UT-B 4000136414 Perfect	488.50					488.50-	
LA Unv Marine Consortium GRI415-13	723.47-		232,666.88	179,233.33	87,824.31		35,114.23-
The Johns Hopkins Univ APL 125677	3,521.93-		10,938.04	4,977.25	2,438.86		
NSF EAR-1523393 Taylor	2,965.44-			2,353.53-	611.91-		
NASA NNX15AJ63G Burr	3,677.00		122,733.99	88,609.48	37,909.08		107.57-
NASA NNX15AL98G Taylor	0.04-		22,366.42	17,751.10	4,615.28		
JPL-NASA-RSA1525253 Emery	1,844.88			1,064.98	276.89	503.01-	
Malin Space Science Sys Inc 08-030	18,288.33-		102,724.20	73,340.51	30,711.44		19,616.08-
SETI-SC 3132 Moersch	26,056.55-		43,381.82	35,779.28	12,022.27		30,476.28-
UT-B 4000136414 Perfect	1,408.92				0.01	1,408.91-	
JPL-NASA 1534944 McSween			6,643.82	4,761.60	1,238.02		644.20
JPL-NASA 1534946 Moersch			23,157.13	22,914.99	4,007.90		3,765.76-
Arizona State Univ 16-829 Moersch	10,489.79-		40,523.18	23,315.36	10,933.06		4,215.03-
ARIZONA STATE 01-082 MCSWEEN	3,153.76-		27,730.36	16,949.38	7,627.22		
EPRI-00-10005236 McKay	5.28-		1,650.25	6,396.50	1,663.09		6,414.62-
Army W911NF-16-1-0043 Perfect	18,791.81-		77,737.46	57,492.41	19,761.70		18,308.46-
NASA NNX16AE91G Emery	1,510.00		147,730.97	109,208.40	39,795.50		237.07
Vanderbilt University 3800-019687	18,304.83-		59,304.27	69,287.40			28,287.96-
JPL-NASA 1546201 Fedo	23,646.28-		108,930.34	78,018.86	33,097.40		25,832.20-
Univ of Southern CA sub#72782937 S	20,657.51-		9,228.56	7,568.84-	3,860.11-		
USDA 2016-CS-11081000-018 McKinney				236.00			236.00-
USGS G16AC00138 Hatcher	93.72-		1,572.44-	1,412.00-	254.16-		
NSF DEB-1556410 Mayes			17,907.50	15,914.02	8,116.15		6,122.67-
NASA NX16AL47G Burr	100.33		83,036.49	56,956.31	26,180.51		
NSF-EAR-1623023			28,234.05	20,345.86	10,376.40		2,488.21-
NASA NNX16AR18G McCanta			54,185.97	43,942.81	13,664.80		3,421.64-
The Johns Hopkins Univ APL 125677	7,177.41-		8,165.80	654.56	333.83		
NSF-EAR-1709889 McCanta			21,986.68	18,665.51	9,519.42		6,198.25-
Univ of Arizona PO 30948 Phase E	24,512.36-		78,866.08	37,464.26	19,106.77		2,217.31-
USDI-USGS G17AC00039 Thomson			4,027.11	2,666.96	1,360.15		
Mercyhurst Univ(M0250-UTK-201731)T			2,531.06	1,676.20	854.86		
NASA NNX17AG15G Emery			88,493.81	75,743.81	12,750.00		
Southern Methodist Univ-AS107 Will	10,679.91-		41,308.00	24,308.15	6,319.94		
NASA NNX17AI80G Thomson			35,374.62	23,426.90	11,947.72		
NASA NNX17AL07G McCanta			41,544.33	27,512.80	14,031.53		
NASA 80NSSC17K0508 Moersch			157,983.00	107,470.99	51,942.99		1,430.98-
Southwest Research K99062JRG Emery			3,750.03	15,715.96	8,015.15		19,981.08-
SETI SC 3264 Emery			6,860.52	4,543.39	2,317.13		
NASA 80NSSC17K0647 Thomson			119,184.75	98,749.37	29,622.95		9,187.57-
NASA 80NSSC17K0727 Szyniewicz			46,789.92	34,197.44	13,615.70		1,023.22-
Colgate Univ CU-201501 Burr			43,308.12	35,775.67	12,511.15		4,978.70-
ARIZONA STATE 01-082 51% McSween			15,368.81	15,263.02	7,784.14		7,678.35-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
UT-B 4000158863 Perfect			21,749.51	17,960.30	9,159.73		5,370.52-
LSU PO-0000041309 Engel				4,516.54	2,303.44		6,819.98-
Total E & P Recherche FR00009459 R			69,500.00	71,701.39	18,642.36		20,843.75-
Brown Univ 00001184 Dygert			5,530.09	11,432.61	5,830.63		11,733.15-
Southern Methodist Univ-GA00176 Wi				6,989.28	1,817.21		8,806.49-
Total Earth & Planetary Sc	**241,222.90-**	**8,924.28**	**2,549,148.30**	**1,954,577.21**	**718,782.94**	**2,400.42-**	**358,910.89-**
Modern Foreign Languages & Lit							
A & S Excellence Professorship-Hol	1.25			1.25			
Total Modern Foreign Langu	**1.25**			**1.25**			
History							
Andrew Jackson Papers Project	6,182.60						6,182.60
Ctr for Jacksonian America-Feller	22,240.20		21,482.57-	757.63			
New Creative Projects Arts & Human	4,936.10						4,936.10
NEH-RQ-230383-15 Feller	130,242.11-		90,658.08	8,931.93-	4,555.27-		26,096.83-
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	12,324.16-		37,878.57	25,554.41			
NHPRC PE-50029-16 Freeberg	14,430.34-		15,112.93	682.59			
THC 32701-03040 Freeberg			1,197.69	1,595.40			397.71-
THC 32701-03040 Feller				1,594.84			1,594.84-
NEH RQ-249881 Polk Papers Freeberg			16,465.01	13,067.47	3,397.54		
NHPRC PE-100088-17 Feller			84,335.10	93,501.04			9,165.94-
NHPRC PE-100089-17 Freeberg			18,065.00	50,389.10			32,324.10-
Total History	**126,827.66-**		**245,419.76**	**178,210.55**	**1,157.73-**		**58,460.72-**
School of Genome Sci & Tech							
UT-B 4000006213 Becker	52,592.81						52,592.81
UT-B 4000006213 Becker	83,444.29-						83,444.29-
UT-B 4000133320 (Manga)Vonarnim	7,377.87		51,595.50	24,757.00	4,483.70	29,732.67-	
UT-B 4000133602 (Qian) Vonarnim	7,536.03		7,637.00	1,574.57	409.39	13,189.07-	
NRL N00173-16-2-C004 VonArnim	5,407.86		117,488.14	94,070.62	24,458.35		4,367.03
UT-B 400142033(Villalobos) Vonarni	5,223.63-		7,473.33	1,975.46	274.24		
UT-B 4000143103 (Dahal) Vonarnim	4,548.96-		43,821.12	35,263.00	6,726.98		2,717.82-
UT-B 4000148769 Vonarnim	4,548.96-		40,229.17	36,515.00	6,726.98		7,561.77-
UT-B 4000148727 (Entler) Vonarnim	4,548.96-		7,252.92	2,146.00	557.96		
UT-B 4000151003 Vonarnim	20,405.36-		164,111.95	101,247.81	26,324.42		16,134.36
UT-B 4000151991 Vonarnim	5,085.46-		8,325.92	2,146.00	1,094.46		
UT-B 4000152492 Vonarnim	37,616.84-		48,122.04	8,147.10	2,358.10		
UT-B 4000152825 Vonarnim	38,802.88-		97,340.00	46,689.04	13,578.26		1,730.18-
UT-B 4000155400 Vonarnim	14,975.64-		29,805.88	11,770.03	3,060.21		
UT-B 4000156542 (Barde) Vonarnim			29,254.56	33,117.00	6,169.02		10,031.46-
UT-B 4000156718 (Cooper) Vonarnim			3,145.84	2,083.34	1,062.50		
UT-B 4000157403 (Shukla) Vonarnim			16,406.10	14,680.50	3,084.51		1,358.91-
UT-B 4000159085 (Satterfield) Vona			10,451.37	8,628.00	2,243.28		419.91-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
School of Genome Sci & Tech							
UT-B 4000159640 (Entler) Vonarnim			19,223.10	18,576.00	3,364.92		2,717.82-
UT-B 4000159768 (Shah) Vonarnim			100,000.00	92,318.40	47,082.37		39,400.77-
UT-B 4000152825 (51%) Vonarnim			73,282.61	57,902.04	26,656.69		11,276.12-
UT-B 4000161042 Vonarnim				4,314.00	1,121.64		5,435.64-
UT-B 4000161324 (Zhou Li) Vonarnim			26,560.95	29,668.32	7,713.76		10,821.13-
Total School of Genome Sci	**146,286.41-**		**901,527.50**	**627,589.23**	**188,551.74**	**42,921.74-**	**103,821.62-**
Mathematics							
COE-Dist Sci Webster			49,147.46	49,147.46			
COE-DS Webster Discr			298.37	298.37			
Simons Foundatiion Collabo Stephen	3,450.40		1,036.20-	2,069.35	344.85		
Simons Foundatiion Collabora Denzl	7,586.57		2,070.75-	4,727.91	787.91		
Simons Foundatiion Thistlethwaite	11,348.07		11,348.07-				
Simons Foundation 244767 Chen	20,764.85			2,716.88	452.76		17,595.21
NSF DMS-1217170 Hauck	4,069.17-		8,124.00	3,229.50	825.33		
Simons Foundation 281440 Rosinski	18,236.29		7,000.00	7,043.43	1,173.78		17,019.08
Simons Foundation 279870 Maroulas	13,469.75			7,119.19	1,186.40		5,164.16
NSF DMS-1318486 Feng	1,231.44-		2,462.88	826.47	404.97		
NSF MCB 1330344 Alexiades			9,446.58	9,086.76	4,452.52		4,092.70-
UT-B 4000126498 Karakashian	3,263.12					3,263.12-	
NSF DMS-1418784 Salgado-Gonzalez	2,284.11-		7,913.73	3,778.27	1,851.35		
NSF DMS-1418692 Wise	9,675.93-		11,741.50	3,087.77	1,513.01		2,535.21-
UT-B 4000126498 Karakashian	12,174.18		7,998.00	5,303.00	1,378.78	13,490.40-	
UT-B 4000136520 F&A 49% Plaut	459.65					459.65-	
NSF 1506512 Mengesha			354.53	237.94	116.59		
UT-B 4000136520 F&A 26% Plaut	4,366.08					4,366.08-	
North Carolina State Univ Lenhart			1,526.63	2,345.54	1,149.31		1,968.22-
Simons Foundation 354889 Phan Year	3,397.70			37.66	6.28	3,353.76-	
Simons Foundation 354889 Phan Year			7,000.00	3,002.84	500.50	3,353.76	6,850.42
Simons Foundation 354889 Phan Year			7,000.00				7,000.00
Simons Foundation 354889 Phan Year			7,000.00				7,000.00
North Carolina State Univ Lenhart	10,054.17-		65,623.36	48,593.11	24,782.51		17,806.43-
NSF 1506512 Yr 2 Mengesha	4,691.21-		10,513.50	3,855.82	1,966.47		
NSF 1506512 Yr 2 PSC Mengesha			1,194.89	1,194.89			
DOD NSA H98230-16-1-0019 Cartwrigh	3,531.84-		11,257.51	7,412.55	3,780.40		3,467.28-
NSF 1613729 Schulze			113,797.65	78,957.02	34,840.63		
NSF 1620168 Feng			56,644.76	37,513.09	19,131.67		
UT-B 4000148825 Plaut	6,866.46-		33,168.69	24,569.36	4,923.19		3,190.32-
UT-B JF 4000149013 Webster	27,818.12-		26,874.60	943.52-			
UT-B JF 4000149305 Webster	1,418.63-		7,685.26	1,418.63			4,848.00
NSF DMS-1615726 Mengesha			46,215.06	31,240.30	14,974.76		
NSF DMS-1620288 Karakashian	1,057.00-		82,343.64	53,832.21	27,454.43		
UT-B 4000136520 F&A 51% Maroulas	2,616.28					2,616.28-	
NSF DMS-1620280 Webster			41,616.20	37,556.25	7,648.75		3,588.80-
NSF CNS-1646890 Fefferman			65,977.24	47,014.48	23,977.39		5,014.63-
NSF DMS - 1700231 Richter	1,087.63-		2,160.00	851.09	221.28		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Mathematics							
NSF DMS - 1700231 (PSC) Richter	31,418.43-		35,949.63	4,531.20			
Univ of Texas @ Arlington 26-02 Ma	19,170.52-		24,503.70	3,531.91	1,801.27		
NSF 1700494-PSC Maroulas	11,797.15-		11,797.15				
UT-B 4000155825 Wise			57,036.55	47,075.55	9,961.00		
Army W911NF-17-1-0313 Maroulas			82,569.96	70,977.51	27,596.86		16,004.41-
NSF 1719854 Wise			44,692.39	35,376.39	18,041.98		8,725.98-
Simons Foundation 522405 Chen Year			8,400.00	5,316.85	1,063.22		2,019.93
Simons Foundation 522405 Chen Year			8,400.00				8,400.00
Simons Foundation 522405 Chen Year			8,400.00				8,400.00
Simons Foundation 522405 Chen Year			8,400.00				8,400.00
Simons Foundation 522405 Chen Year			8,400.00				8,400.00
UT-B 4000156178 Wise			9,126.95	14,176.44	3,685.88		8,735.37-
NSF 1715794 Maroulas			66,960.34	48,776.53	18,183.81		
NSF 1720213 Salgado-Gonzalez			41,172.52	28,767.67	14,671.51		2,266.66-
UT-B 4000157099 Plaut			38,565.59	32,671.93	5,893.66		
Thor Industries, Inc. - Maroulas			76,568.98	27,240.10	5,617.59		43,711.29
NSF DMS-1812058 Bourni				24,596.38			24,596.38-
Univ of MN 2018 Barrett Lecture La				5,000.00			5,000.00-
UT-B 4000162953 Plaut				2,938.85	764.10		3,702.95-
UT-B 4000162576 Wise				9,793.60	4,994.74		14,788.34-
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
Total Mathematics	**35,038.87-**		**1,208,574.78**	**837,894.53**	**292,121.44**	**24,195.53-**	**19,324.41**
Physics							
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
Gov Chair-Mannik Startup 12			16,170.55	16,170.55			
Center of Excellence-Dagotto			296,735.71	296,735.71			
UT-B 11B97354X21 Dagotto	284,193.09		328,850.00	296,736.07			316,307.02
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Center of Excellence - JINPA			112,892.83	112,892.83			
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
DOE DE-FG02-03ER41258 (F&A Chng)Gr	73,095.21-		392,964.30	351,269.79	82,381.48		113,782.18-
DOE DE-FG02-96ER40983 Grzywacz	15,365.52-		565,651.27	471,962.66	94,365.38		16,042.29-
DOE DE-FG02-96ER40963 Papenbrock -	486.46-		156,803.36	126,127.82	30,189.08		
DOE DE-FG02-96ER40982 SORENSEN-Ame	10,883.11-		477,259.23	444,347.17	106,884.48		84,855.53-
UT-B 4000111025 Greene	6,078.97-		24,238.09	15,187.06	2,972.06		
DOE DE-SC0008499 Papenbrock			9,194.66	7,297.35	1,897.31		
NSF MCB-1252890 Mannik	1,071.56-		144,281.44	101,311.67	41,988.86		90.65-
UT-B JF 4000120709 Mezzacappa	13,594.59-		90,152.90	76,558.31			
DOE DE-SC0009915 Cousineau	10,184.56-		183,970.46	150,062.33	23,723.57		
UT-B JF 4000124183 Moreo	32,970.75-		32,970.74	0.01-			
NSF-DMR-1308603 Maier	4,173.72-		18,607.85	11,455.66	2,978.47		
UT-B 4000126542 Egami	9,426.58-			6,326.56-	3,100.02-		
UT-B 4000126822 Weitering	10,380.19					10,380.19-	
Rutgers University #5110 Grzywacz	65,333.43-		437,283.77	341,874.79	80,699.94		50,624.39-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
NSF DMR-1350002 Zhou	7,049.43-		145,774.95	104,320.57	42,528.36		8,123.41-
NSF-DMR-1404375 Moreo			150,650.11	106,324.64	44,325.47		
UT-B 4000131654 Grzywacz	101,536.06-		1,015,087.67	901,176.04	127,666.49		115,290.92-
UT-B JF 4000132641 Greene	12,591.06-		24,710.40	12,119.34			
UT-B JF 4000132644 Efremenko	12,369.98-		12,369.98				
UT-B JF 4000133352 Weitering	6,366.23-		18,904.34	12,538.11			
NSF ACI-144005 Lentz			3,219.09	2,554.83	664.26		
The Univ of Oklahoma Fdn Quantum P	85,698.37		75,000.00	65,951.03			94,747.34
UT-B 4000135525 Platter	2,990.73-		3,587.19	596.46			
UT-B JF 4000135519 Steiner	3,000.49-		20,128.73	17,128.24			
NSF DMR-1410265 Weitering	11,421.87-		153,750.72	101,727.65	44,754.68		4,153.48-
NSF DMR-1151687 Yr4&5 Mannella	7,144.01-		21,074.76	11,056.15	2,874.60		
DOE DE-SC0014558 Kamyshkov	2,773.30-		70,459.74	56,173.71	11,512.73		
DOE DE-SC0014558 Efremenko	9,470.27-		174,932.37	139,584.06	33,020.23		7,142.19-
UT-B 4000126822 Weitering	17,895.96			9,437.51	2,897.55	5,560.90-	
DOE DE-SC0013615 Fomin	15,893.66-		97,000.91	71,471.82	14,471.49		4,836.06-
UT-B 4000140252 Papenbrock	15,307.18-		15,307.18				
UT-B 4000126542 Mod #3 Katsaras	11,438.90		31,971.49	23,267.33	11,866.34	8,276.72-	
DOE DE-SC0014445 Efremenko	3,126.74-		83,326.12	67,526.00	15,603.65		2,930.27-
UT-B 4000127202 51% Weitering	70,539.65-		65,653.29	3,236.00-	1,650.36-		
NSF PHY-1516197 Mezzacappa	8,467.92-		66,764.35	51,400.90	9,298.35		2,402.82-
NSF PHY-1505933 Mezzacappa			107,810.93	81,420.70	34,832.34		8,442.11-
NSF PHY-1505933 PSC Mezzacappa			1,415.16	1,848.23			433.07-
NSF PHY-1535312 Cousineau	7,625.97-		253,320.12	208,695.45	36,998.70		
Navy-N00014-15-1-2646 Siopsis	18,160.31-		281,587.71	248,277.23	25,598.33		10,448.16-
DOE DE-SC0014550 Cormier	179,731.04-		2,366,664.81	2,238,052.45	69,303.18		120,421.86-
DOE DE-SC0014558 Spanier	5,593.14-		104,645.52	79,258.91	20,119.02		325.55-
NSF MCB-1252890 PSC Supp Mannik	2,127.90-		3,328.19	1,200.29			
FERMI Research Alliance 626582 Spa	1,420.39-		1,420.39				
NSF PHY-1554876 Steiner	4,226.95-		82,775.00	59,464.50	26,226.85		7,143.30-
UT-B JF 4000147734 Batista	6,219.87-		48,578.10	42,358.23			
US Army Resrch W911NF-16-1-0379 Si	4,001.03-		4,266.93	265.90			
NSF PHY-1555030 Platter	1,991.92-		15,229.84	15,915.98	4,286.03		6,964.09-
NSF PHY-1555030 (PSC) Platter	1,808.52-		509.67	1,178.76			2,477.61-
DOE DE-NA0002934 Grzywacz	32,414.89-		239,033.50	194,929.94	29,244.23		17,555.56-
Brookhaven National Lab 312946 Bat	9,009.45-		114,640.25	76,113.23	38,817.77		9,300.20-
UT-B 4000149639 Egami	41,125.80-		74,432.16	22,057.19	11,249.17		
Los Alamos National Lab 400518 Bat			50,317.19	33,640.18	17,156.49		479.48-
UT-B 4000149788 Hix	4,443.95-		43,187.00	34,888.92	6,466.94		2,612.81-
Navy N00014-16-1-3213 Li	9,686.12-		159,259.40	134,470.23	34,962.28		19,859.23-
Sungkyunkwan Univ Electrides Yoon	120,294.54		498,190.47	363,565.47	31,786.28		223,133.26
UT-B 4000150928 Katsaras	4,570.20-		4,962.09	259.53	132.36		
UT-B 4000151683 Fomin/Greene	628.00-		4,625.01	3,997.01			
FERMI Research Alliance 626582 Spa	1,828.97-		9,117.49	22,558.84	5,865.30		21,135.62-
UT-B 4000151683 Mod #1 Fomin/Green	14,846.78-		36,848.35	34,760.65			12,759.08-
Univ of Notre Dame QuarkNet Gollap	4,982.86-		7,000.00	2,017.14			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
DOE DE-FG02-96ER40982 SORENSEN-Ame	12,484.41-		569,000.00	556,515.59			
NSF AST-1716134 Lentz			35,094.19	35,089.46	6,519.13		6,514.40-
UT-B 4000156296 Platter			30,560.41	33,613.68			3,053.27-
UT-B JF 4000156081 Papenbrock			77,137.22	92,786.18			15,648.96-
UT-B JF 4000156066 Efremenko			64,015.79	76,254.38			12,238.59-
Univ of North Carolina Chapel Pape			65,916.13	49,172.03	25,077.73		8,333.63-
Los Alamos National Lab 428764 Cha			85,486.38	64,118.69	32,700.53		11,332.84-
UT-B JF 4000156023 Greene			118,787.91	131,961.48			13,173.57-
UT-B JF 4000156383 - Moreo			91,910.60	126,158.23			34,247.63-
UT-B 4000156221 Egami			97,149.47	70,776.49	36,096.01		9,723.03-
DOE DE-SC0018232 Steiner			19,238.73	14,514.47	4,724.26		
DOE DE-SC0018223 Papenbrock			116,953.36	108,931.24	23,453.64		15,431.52-
UT-B 4000158609 Johnston			29,354.00	32,832.55	14,829.04		18,307.59-
UT-B JF 4000159178 Mezzacappa			79,687.92	93,931.70			14,243.78-
UT-B 4000158935 Weitering			10,532.98	8,359.51	2,173.47		
UT-B JF 4000159628 Steiner			15,401.77	18,463.82			3,062.05-
UT-B 4000159777 Dagotto			34,257.84	34,030.65	7,383.15		7,155.96-
Smithsonian Astro Chandra Cycle 19			36,425.98	32,243.88	16,444.39		12,262.29-
UT-B 4000160189 Fitzsimmons			17,531.32	17,451.70	2,587.45		2,507.83-
UT-B JF 4000160395 Batista			25,227.96	31,534.95			6,306.99-
DOE DE-FG02-96ER40963 Papendrock -			86,340.47	57,875.04	29,516.27		1,050.84-
UT-B JF 4000161007 Lavrentovich			9,700.06	19,400.11			9,700.05-
DOE "Elem. Particle Interact" Efre				7,864.98	2,044.89		9,909.87-
DOE "Elem. Particle Interact" Span				1,120.17	291.24		1,411.41-
Total Physics				**10,180,977.53**		**24,217.81-**	
	344,687.39-		**11,766,576.32**		**1,421,700.92**		**205,007.33-**
Political Science							
Russell Sage Foundation 83-13-03 K	8,686.26-			7,614.88-	1,142.15-		70.77
NIH 1R25OD020231-01 Ezzell			4,460.29	4,129.84	330.45		
Russell Sage Fdn 83-13-03 51% F&A	7,295.00			7,295.00			
NSF 1643393 Ezzell			1,624.23	1,075.65	548.58		
Univ of WI Milwaukee 133405520 Hwa	8,910.00-		17,831.00	8,100.00	821.00		
ETSU 17-114-1-S6.1 ARC Ezzell			4,184.77	4,184.77			
Total Political Science	**10,301.26-**		**28,100.29**	**17,170.38**	**557.88**		**70.77**
Psychology							
Everyday Democracy-Miles/Frantell	2,000.00			532.51			1,467.49
Ted & Louise Cureton Grad Awd	23,177.28	1,178.84					24,356.12
NIH 1R25OD020231-01 Hardin	2,348.79-		42,783.19	39,029.21	2,528.00		1,122.81-
NSF 1643393 Hardin	1,720.02-		51,602.89	37,016.65	14,577.62		1,711.40-
NSF 1643393 Hardin (PSC)			141,802.72	142,063.10			260.38-
Bill & Melinda Fnd OPP1119354 Ross	1,330.23			1,330.17	0.06		
East Tn Dev Dist TN-18571-16 Hardi	13,606.91-		20,681.10	7,414.67	1,927.80		2,268.28-
APA-Dissertation Research-Thomas-O	862.50		182.16-	680.34			
American Psychological Fndt-Div.49	1,950.00						1,950.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Psychology							
Mind & Life Institute - (Lenger) G			14,934.00	900.16			14,033.84
American Psychological Fndt(Brem)			13,400.00	484.00			12,916.00
HealthTrackRx, Inc. Moore			2,000.00				2,000.00
NSF 1749541 Reynolds			106,470.49	90,533.19	16,500.13		562.83-
Assoc Psych Science ManyBabies Rey			2,000.00	1,987.96			12.04
NSF BCS-1749348 Shteynberg			18,336.19	12,143.17	6,193.02		
Amer Ornitholog Soc (Coppinger) Fr			1,870.00				1,870.00
NIH 1K24AA019707-01A1 Stuart			2,051.73-	1,897.04-	154.69-		
NIH 1K24AA019707-02 Stuart			81,392.12	75,372.14	6,019.98		
NIH DHHS 1R21HD65042-01A1 Reynolds	4,812.97-		4,812.97				
John Templeton Fnd ID#51968 Larsen	35,121.46		25,954.26-	7,971.55	1,195.65		
NSF IOS-1353327 Freeberg	3,847.31-		51,775.68	32,909.84	16,125.80		1,107.27-
NIH 1 R01HD083312-01A1 Hay	6,053.51-		247,299.10	164,742.91	84,018.89		7,516.21-
NIH R15MH107007 Cooper	42,909.10-		144,258.94	71,746.58	36,590.77		6,987.51-
NIH 1R03MH113115-01A1 Schulz			32,518.30	24,196.86	12,340.40		4,018.96-
Total Psychology	**10,857.14-**	**1,178.84**	**949,749.54**	**709,157.97**	**197,863.43**		**33,049.84**
Sociology							
UTF Dr Wanda Rushing Sociological	5,525.09	4,218.42		3,500.00			6,243.51
Knox Co. CAC - (SEEECOE) Shefner	3,187.69			2,716.48	407.46	63.75-	
American Sociological Assoc. - Chr	169.66						169.66
NSF 1702450 Christian			1,559.32	1,516.66	773.50		730.84-
American Sociological Assoc FAD He			8,000.00				8,000.00
Total Sociology	**8,882.44**	**4,218.42**	**9,559.32**	**7,733.14**	**1,180.96**	**63.75-**	**13,682.33**
Ecology & Evolutionary Biology							
LR Hesler Botany Research	12,525.32	1,246.04		3,866.95			9,904.41
EEB-Undist Slrys-Risk Mgmt Grp	13,955.04-			2,833.10-			11,121.94-
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
Cox Professorship - Sanders12	751.24					751.24-	
Ichthyology Museum			605.58	605.58			
Plant Systematics Research Fund			4,815.39	4,815.39			
Behavior Genetics Research	4,280.83						4,280.83
Bat Research	5,128.87		321.84	5,450.71			
NSF OPP-9813946-Grebmeier (Tpsc)	13,202.60-						13,202.60-
Biology in a Box	9,806.23			424.89			9,381.34
Ant Diversity - Sanders	413.37						413.37
Lepidoptera - Fordyce	1,882.72						1,882.72
NSF DUE 1245215 Schussler	6,238.85-		13,927.65	5,160.26	2,528.54		
DOE DE-SC0010562 Classen	47,442.26-		68,796.18	26,697.57	6,941.36		12,285.01-
USDA NIFA 2014-67023-21815 Armswor			24,812.75	17,369.15	7,443.60		
NSF-DEB-1405887 Fitzpatrick	670.13-			449.75-	220.38-		
Univ of Florida UFDSP00010128 Math	5,395.44-		8,514.00	2,138.99	1,048.11		68.54-
NSF DEB-1413990 Armsworth			57,380.23	45,454.52	11,925.71		
NSF-DEB-1355033 O'Meara	8,086.14-		69,684.90	41,341.45	20,257.31		
Army W911NF-14-1-0637 Gavrilets	23,395.37-		113,393.18	66,265.55	26,212.62		2,480.36-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
Basically Bats 33942 McCracken	997.99					997.99-	
NSF DEB-1501293 Matheny	1,934.39-		1,934.39				
NSF DBI-1458603 O'meara	3,373.99-		96,243.62	62,328.61	30,541.02		
NSF-DEB-1457531 Kalisz	10,279.44-		162,624.43	127,525.67	33,156.68		8,337.36-
NSF-DEB-1457531 PSC Kalisz			6,899.54	11,997.35			5,097.81-
NSF - MCB-1546402 Gilchrist	2,815.00-		25,529.80	15,553.63	7,161.17		
NSF-DEB-1453424 O'Meara	6,747.97-		97,553.95	64,407.35	31,559.60		5,160.97-
UT-B 4000142329 Gross			12,383.22	9,765.52	4,980.41		2,362.71-
UT-B 4000141793 Gross	79,870.74-		629,512.16	427,027.64	217,784.10		95,170.32-
USFWS Winter Emerg bats McCracken			6,754.76	7,179.07	1,256.21		1,680.52-
NSF DEB-1601479 Schweitzer			1,582.48	1,048.00	534.48		
NSF - DEB-1601448 Fitzpatrick	805.72-		7,514.85	4,480.16	2,284.89		55.92-
Alaska -DEC (ClnupCalc)Task4 Dolis	13,213.57			4,936.34	2,517.53	5,759.70-	
Eppley Foundation 1349 Simberloff	3,804.34			33.03	4.96		3,766.35
Eppley Foundation 1349 Simberloff	7,606.88			1,435.83			6,171.05
NSF DEB-1638922 Fordyce	7,498.10-		50,773.22	28,659.02	14,616.10		
NSF 1643393 Schussler			12,936.42	8,567.17	4,369.25		
UCOR SC-16-024688, Rev.0 - Dolisla	3,268.56-		13,878.23	10,596.58	5,404.26		5,391.17-
Bat Consrvtion Intrnl (Dreyer) McC	2,387.43		1,500.00	3,814.04		73.39-	
Daniel E. Stuntz Mem Fnd Ck 1614 M	5,887.97			5,348.01			539.96
NSF 1733750 Hughes	18,813.32-		69,061.45	36,191.43	18,457.64		4,400.94-
NSF 1701947 Kalisz			6,164.97	4,322.95	2,204.71		362.69-
NSF DEB-1655781 Blum			16,328.99	10,813.90	5,515.09		
Alaska -DEC (ClnupCalc) Task6 Doli			60,250.00	42,435.17	21,641.94		3,827.11-
NSF 1818235 Derryberry			5,206.24	3,447.84	1,758.40		
UT-B 4000160027 Kalisz			25,202.65	23,894.20	4,750.77		3,442.32-
NSF 1827290 DerryBerry			4,308.30	7,573.65	3,862.56		7,127.91-
NSF 1733750 PSC Hughes			341.50	2,161.85			1,820.35-
Great Smoky Mtn Cons Campbell Fell				3,276.58			3,276.58-
USDI-NPS-GSMNP Case Hughes			1,600.00	462.00			1,138.00
American Genetic Assoc EECG Schwei			9,927.00				9,927.00
ANHC PO 4501802846 Schilling			1,920.00				1,920.00
Animal Behavior Soc (Berlow) Derry			2,000.00				2,000.00
Total Ecology & Evolutiona	**171,903.70-**	**1,246.04**	**1,692,183.87**	**1,145,590.75**	**490,498.64**	**7,582.32-**	**122,145.50-**
UT Humanities Center							
Humanities Research Initiative Sup	410,373.25			10,315.87			400,057.38
Total UT Humanities Center	**410,373.25**			**10,315.87**			**400,057.38**
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	**862,816.00-**	**38,448.71**	**33,921,093.70**	**26,599,181.31**	**6,715,282.58**	**215,534.75-**	**433,272.23-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Edward Neal Duncan Research Fund	3,451.24	1,232.84		500.00			4,184.08
Glyn & Lynda Newton Research & Dev			1,764.65	1,764.65			
Total College of Agricultu	**3,451.24**	**1,232.84**	**1,764.65**	**2,264.65**			**4,184.08**
Forestry, Wildlife, Fisheries							
Forest Biometrics Educ Fund	6.52			6.52			
Edward R Buckner Fund	3,571.15	1,898.38		1,851.96			3,617.57
Gov Chair - Ragauskas (FWF)			89,984.77	89,984.77			
Total Forestry, Wildlife,	**3,577.67**	**1,898.38**	**89,984.77**	**91,843.25**			**3,617.57**
Plant Sciences							
Racheff Research Fd-Ornam Hort	78,936.19	28,098.24		20,735.11			86,299.32
Total Plant Sciences	**78,936.19**	**28,098.24**		**20,735.11**			**86,299.32**
Total Herbert College of Agr	**85,965.10**	**31,229.46**	**91,749.42**	**114,843.01**			**94,100.97**
Tickle College of Engineering							
Engineering Diversity Programs							
NIH 1R25OD020231-01 Griffin			4,700.45	4,352.21	348.24		
Total Engineering Diversit			**4,700.45**	**4,352.21**	**348.24**		
Eng Fundamentals Div							
NSF 1743666 McCord			28,302.11	31,902.71	8,603.56		12,204.16-
Total Eng Fundamentals Div			**28,302.11**	**31,902.71**	**8,603.56**		**12,204.16-**
Rel & Maint Center							
RMC-Private	601,974.55		696,764.07	753,697.87			545,040.75
RMC-Marcon	454,162.77		257,920.23	200,468.68			511,614.32
RMC - Enrichment Fund	1,808.11		4,500.00	4,501.92		7,070.04	8,876.23
UT-B 4000120289 Blache	1,370.56		31,370.50	20,373.83	5,297.19	7,070.04-	
CNS, LLC4300101264 Blache	4,314.48-		23,493.94	15,470.13	4,022.25		312.92-
CNS, LLC 4300105381 Blache	22,312.34-		39,597.35	13,718.26	3,566.75		
UT-B 4000160413 Blache			16,157.81	14,231.03	3,700.07		1,773.29-
CNS, LLC 4300152172 Blache				9,122.70	2,371.90		11,494.60-
Total Rel & Maint Center	**1,032,689.17**		**1,069,803.90**	**1,031,584.42**	**18,958.16**		**1,051,950.49**
Materials Processing Center							
Ctr of Exc-Matl Processing Ctr Fun	24,170.19		16,992.14				41,162.33
CMP-Mbrshp-Priv-McHargue-Admin	17,045.56		25,000.00			24,230.56-	17,815.00
CMP-Small Scale Mech Test-Phar	205,155.55			1,657.85			203,497.70
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM			187,771.98	187,771.98			
Ctr of Exc-Materials Prc Ctr			388,166.26	388,166.26			
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
Agilent Technologies Fnd - Rawn	14,581.51			1,657.85			12,923.66
Ctr of Exc-CMP-Staff Support			51,927.62	51,927.62			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Processing Center							
IUCRC Private Membership Rawn	84,909.99		125,000.00	64,819.69		4,336.35-	140,753.95
IUCRC Federal Membership Rawn	31,752.01			22,035.44		1,603.72-	8,112.85
NSF IUCRC Proj 3 ICME Tools Additi			24,798.47	25,947.97	1,969.03		3,118.53-
UT-B 4000148534 Rawn	104,317.80-		101,907.00	1,913.33-	497.47-		
UT-B 4000155953 Rawn			35,272.20	34,099.00	5,454.02		4,280.82-
NSF IIP-1540000 Rawn	137,990.21-		39,222.60	26,722.18	13,628.31		139,118.10-
NSF IIP-1540000 (PSC) Rawn	9,331.81-		9,856.21	8,668.19			8,143.79-
Total Materials Processing	**125,974.99**		**1,005,914.48**	**811,560.70**	**20,553.89**	**30,170.63-**	**269,604.25**
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	333,761.19			381.80		24,388.41	357,767.80
NSF CBET-1055282 Cherry Year 2-5	15,101.91-		15,101.91				
TDOT-Stormwater He	1,657.97-		2,151.36	24,256.86	3,638.27		27,401.74-
TDOT-Runoff Water Quality Schwartz	1,443.15-		1,738.67	6,167.13	925.29		6,796.90-
TDOT 40100-19213 - Moves 2010b-FU	16,534.15-		55,026.81	58,782.61	8,816.75		29,106.70-
UT-B 4000123592 Clarke	568.88-			381.80-	187.08-		
UT-B 4000123620 Clarke	3,276.45					3,276.45-	
UT-B 4000123628 Clarke	4,278.93					4,278.93-	
TDOT 40100-26614 Schwartz	11,351.47-		43,435.72	27,899.61	4,184.64		
TDOT 40100-30614 ID 38750 Huang	17,596.84-			3,492.89-	523.76-		13,580.19-
TDOT Blending Efficiency Huang	6,867.43-		7,221.38	307.42	46.53		
TDOT-OGFC 40100-34014 #39056 Shu	70.85-		70.85				
USDOT Parent STC Admin Richards	10,638.70-		217,864.68	145,126.80	71,112.15		9,012.97-
USDOT STC Tech Transfer Richards	2,902.82-		101,541.85	78,789.19	22,805.51		2,955.67-
USDOT STC Edu Consortium Richards	12,705.40-		217,062.41	210,156.45	42.65		5,842.09-
USDOT STC Education Richards	2,787.36		2,142.96-	129.11	515.29		
USDOT STC Research Richards	116,388.38		387,741.74	504,130.12			
Univ of Illinois 2013-05178-05 Cla	10,510.92-		15,076.68	3,367.64	1,198.12		
USDOT STC MRI/Big Data Han	1,997.55-		6,074.20	2,736.00	1,340.65		
USDOT STC MRI/Big Data Khattak	5,203.08-		35,950.93	21,242.88	9,504.97		
USDOT STC Education Nambisan - Ric			6,281.71	4,215.91	2,065.80		
USDOT STC C/S Richards	90,979.67			8,956.17-			99,935.84
Univ of Illinois 2013-05178-05 Ma	1,787.52-		16,663.72	26,578.12	13,023.26		24,725.18-
USDOT STC MRI#3 Nambisan	0.23-				0.23-		
USDOT STC MR/BIG Data C/S Khattak	10,727.22-						10,727.22-
USDOT STC MR#3 C/S Nambisan	4,109.82			4,102.83			6.99
USDOT STC MRI 2/Simulation Khattak			2,684.61	6,082.03	2,980.20		6,377.62-
USDOT STC MRI 1/HSM Khattak	9,323.96-		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-MRI#2 Han			6,977.52	4,682.90	2,294.62		
USDOT STC C/S Research Nambisan	17,893.00						17,893.00
USDOTSTC Edu C/S Nambisan	618.00-			618.00-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
TDOT - 40100-13216 Han	87,512.58-		120,648.66	27,501.03	4,124.86		1,510.19
TDOT - 40100-12316 Huang	12,124.26-		66,276.03	68,310.63	10,249.47		24,408.33-
UT-B 4000123628 51% Clarke	3,109.35		84,837.84	54,231.17	27,657.89	6,058.13-	
UT-B 4000123592 51% Clarke	3,551.27		59,791.56	39,610.87	20,201.55	3,530.41-	
UT-B 4000123620 51% Clarke	5,942.90		59,976.56	38,857.59	19,817.38	7,244.49-	
TDOT 40100-13816 Edison 47794 - Hu	596.30-		16,034.64	13,424.15	2,014.19		
TDOT - AC Plants - Huang	4,575.14-		29,508.38	43,034.67	6,457.03		24,558.46-
TDOT - 40100-13916 ED47797 - Ma	18,876.78-		25,450.43	5,716.00	857.65		
TDOT - EPSC 40100-15616 - Papanico	1,989.67-		18,969.41	14,764.43	2,215.31		
TDOT - 40100-14816 - Kohls	10,677.13-		17,588.33	6,009.78	901.42		
TDOT - 40100-15016 - Shu	12,205.49-		35,883.22	38,079.06	5,711.53		20,112.86-
TDOT - 40100-14616 - Khattak	30,660.13-		81,739.78	50,419.17	7,565.00		6,904.52-
TDOT - HS Manual - khattak	9,476.58-		42,083.63	33,763.85	5,066.00		6,222.80-
TDOT-40100-14216-Han	5,954.99-		28,313.23	19,442.10	2,916.14		
TDOT 40100-14316- Cherry	210.54-		210.54				
TDOT - EPSC 40100-15516 - Schwartz	25,023.07-		29,225.32	7,181.72	1,077.19		4,056.66-
TDOT - 40100-15316 - Schwartz	22,070.56-		48,113.06	28,452.41	4,267.61		6,677.52-
TDOT - 40100-15716 Hathaway	13,082.68-		49,783.44	31,913.95	4,786.81		
USDOT STC MRI 4 Cherry - Richards	18,773.88-		28,976.61	6,847.47	3,355.26		
Univ of Memphis-RES2016-16 Cherry	2,810.78-		8,150.52	6,204.43	864.69-		
National Waterways Foundation Burt	18,058.27-		149,803.00	131,465.50	279.23		
TDOT-40100-28414 Kohls	33,127.05-		38,882.27	7,236.74	1,085.44		2,566.96-
TDOT 40100-02117 Han	16,954.78-		32,978.11	13,933.44	2,089.89		
UT-B 4000149421 Clarke	18,122.87-		126,732.71	71,927.05	36,682.79		
UT-B 4000149438 Clarke	17,665.40-		113,375.08	63,383.90	32,325.78		
TDOT - 40100-04817 Burton	16,378.63-		16,378.63				
TDOT - 40100-02017 Khattak	15,863.35-		65,575.75	46,696.52	7,004.08		3,988.20-
THSO Seabelt Survey Cate	144,514.83-		164,548.44	17,420.66	2,612.95		
TDOT - 40100-02417 Cherry	5,262.11-		21,806.92	23,102.13	3,465.12		10,022.44-
THSO-JOL FY 17 Everett	20,373.47-		46,449.34	22,674.47	3,401.40		
THSO Media Eval FY 17 Everett	33,373.76-		99,552.20	57,546.22	8,632.22		
USDOT STC DTRT Huang	15,935.63-		17,162.02	823.08	403.31		
DHHS-CDC 5U01CE002503-03 Everett	16,857.75-		170,148.70	138,760.93	36,077.85		21,547.83-
West Virginia Univ 17-110-UT Burto	3,346.49-		18,841.79	14,086.49	1,408.81		
TDEC 32701-02824 Huang	4,796.49-		66,403.09	81,077.73	12,160.94		31,632.07-
USDOT STC DTRT C/S Huang	20,860.00			8,798.12			12,061.88
USDOT STC Electric Bikes Cherry	4,545.88-		44,598.24	22,906.61	9,373.53		7,772.22
USDOT STC O/E Chakraborty	1,959.43		26,957.72	17,402.14	9,816.03		1,698.98
USDOT STC C/S #1 Chakraborty				4,689.00-			4,689.00
UT-B 4000153302 Clarke	470.68-		947.46	1,426.62	727.57		1,677.41-
UNC-Chapel 5106576 Tech Khattak	2,721.61-		12,132.85	6,232.61	3,178.63		
UNC-Chapel 5106576 Educ Khattak			40,252.83	31,634.60	9,243.75		625.52-
UNC-Chapel 5106576 Rsch 1 Khattak	68,913.88-		135,936.62	48,574.08	24,772.80		6,324.14-
UNC-Chapel 5106576 Rsch 1 Cherry	32,564.51-		132,339.88	78,427.80	39,998.18		18,650.61-
UNC-Chapel 5106576 RIF C/S Khattak	41,772.05			8,940.14			32,831.91
UNC-Chapel 5106576 GTA/Fac C/S Kha				5,622.00-			5,622.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
UNC-Chapel 5106576 Startup C/S Kha	55,275.00			35,729.83			19,545.17
UNC-Chapel 5106576 ORE C/S Khattak				4,730.14-			4,730.14
ECS-GEC JV W91237-16-D-0002 Burton	17,171.67-		115,050.00	56,591.82	28,861.83		12,424.68
USDOT STC O/E Han			32,967.69	25,940.07	12,710.64		5,683.02-
USDOT STC O/E Khattak			11,123.40	13,756.21	6,740.54		9,373.35-
USDA Ag Freight Corridors Burton			36,970.65	57,173.01	5,715.00		25,917.36-
THSO Get Convinced FY18 Everett			19,799.84	23,195.06	3,479.12		6,874.34-
TDSHS-JOL FY18 Everett			28,720.06	44,993.31	6,748.72		23,021.97-
THSO Media Evaluation FY 18 Evere			29,918.78	43,655.15	6,548.00		20,284.37-
THSO Seat Belt Survey 2017/-18 Cat			4,851.63	54,871.50	8,230.23		58,250.10-
USDA-AMS 17-TMTSD-TN-0011 Bray			33,337.64	57,898.25	5,790.47		30,351.08-
UT-B 4000158019 Clarke			14,836.67	11,054.92	5,637.99		1,856.24-
UT-B 4000158373 Clarke			57,310.30	43,849.52	22,363.24		8,902.46-
UT-B 4000158360 Clarke			17,248.45	12,771.81	6,513.63		2,036.99-
TDOT HSM Phase II Khattak				37,597.21	5,641.17		43,238.38-
ECS-GEC JV Shipper Rates Burton				16,746.37	8,540.65		25,287.02-
TVA PO#3384674 (Contract 99998950)			22,910.29	20,559.40	10,485.29		8,134.40-
ECS-GEC JV ACM Burton				5,481.13	2,795.38		8,276.51-
ECS-GEC JV W91237-16-D-0002 Burton				33,971.38	17,325.40		51,296.78-
UT-B 4000159390 Clarke			274,362.32	222,817.85	113,637.10		62,092.63-
ECS-GEC JV W91237-16-D-0002 #6 Bur				11,290.12	5,757.96		17,048.08-
TDOT AAR Risk cont Ma				152.50	22.88		175.38-
TDOT - TQP Cont. - Han				1,979.08	296.94		2,276.02-
TDOT EPSC cont Papanicolaou				1,891.94	283.87		2,175.81-
UNC-Chapel 5106576 Lt Rail C/S Bra				26,036.00-			26,036.00
UTF Transportation Ctr Support Fd	342,482.07			74,506.63			267,975.44
Total Transportation Cente	**141,160.15**		**4,238,620.31**	**3,431,325.54**	**801,027.58**		**147,427.34**
Scientific Materials Res Ctr							
US Dept Home Sec 2014-DN-077-ARI08			321.18	215.56	105.62		
Radiation Monitoring DEV C16-11 Me	5,140.39-		5,418.65	184.28	93.98		
US Dept Home Sec 2014-DN-077-ARI08	33,064.78-		216,056.29	144,021.25	63,891.41		24,921.15-
Siemens Molecular Imaging 2015/20M	422,510.85		500,000.00	418,529.59			503,981.26
Siemens Molecular Imag - Add. 1A-M				8,363.83			8,363.83-
Total Scientific Materials	**384,305.68**		**721,796.12**	**571,314.51**	**64,091.01**		**470,696.28**
Materials Science & Engr							
Racheff Research Fd-Metallurgy	280,496.46	28,098.88					308,595.34
Hesler Award 2010 MSE Liaw	6,000.00						6,000.00
Columbus McKinnon Corp Fund Liaw			10,261.15	10,261.15			
KLA-Tencor Corp Nanotech MEMS Dev	1.17					1.17-	
Gov Chair Weber			197,708.63	197,708.63			
UT-B JF GC Weber	13,935.90-		197,245.57	197,708.84			14,399.17-
Gov Chair Weber Discr Rsch Fund			125,816.34	125,816.34			
Gov Chair - George			110,489.83	110,489.83			
Gov Chair George Discr Rsch Fund			5,684.64	5,684.64			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
Gov Chair George Startup Funds 17			21,038.74	21,038.74			
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	14,295.06-		14,259.10	35.96-			
UT-B JF 4000096254 Mandrus	5,792.37-		44,684.63	38,892.26			
UT-B JF 4000124184 Gao	30,377.20-		33,947.19	3,569.99			
NSF DMR-1408722 Nieh	666.16-		53,436.14	45,363.04	10,320.98		2,914.04-
UTB-4000135338 Weber	42,298.00-		149,659.58	103,937.00	27,023.01		23,598.43-
UT-B 4000144243 Weber	16,899.75-		59,386.95	42,771.00	11,120.46		11,404.26-
Ctr of Exc-Dist SCI-Egami			333,154.67	333,154.67			
UT-B 11B97354VX20 Egami	46,869.08-		283,100.53	333,155.32			96,923.87-
CMP-Welding Research-Lundin	55,217.08			59,384.59		25,000.00	20,832.49
FEI Rack Electron Beam InducedDepo	26,762.83						26,762.83
NSF ECCS-1102011 Hu Yrs 2&3			17,192.69	11,538.72	5,653.97		
NSF DMR-1055208 He	6,815.95-		13,109.14	4,223.62	2,069.57		
NSF DUE-1068103 Rawn Year 2-5	18,021.22-		17,755.81	178.13-	87.28-		
Battelle Energy Alliance 00126625	20,992.03-		111,788.31	68,169.63	28,501.17		5,874.52-
NSF CMMI-1300223 Gao			36,793.56	29,810.57	9,705.22		2,722.23-
NSF-DMR-1308548 Choo	8,644.81-		88,212.62	56,697.76	26,113.29		3,243.24-
NSF ECCS-1102011 REU Yr 2 & 3 Supp	3,797.22-		3,797.22				
National Dong Hwa Univ Magneto-Opt	23,959.34			15,648.99	7,668.00		642.35
UT-B 4000124317 Mandrus	596.54-		596.54				
Army W911NF-13-1-0428 Kalyanaraman	5,539.20-		71,755.13	48,707.21	18,356.96		848.24-
Army W911NF-13-1-0438 Liaw	2,831.63-		4,256.72	1,131.32	293.77		
Intel Corp Elucidating Evolution R	40,000.00						40,000.00
Univ of Illinois 2013-04279-01 Lia	4,862.73-		28,566.11	22,010.57	4,275.05		2,582.24-
NSF CBET-1402962 Kalyanaraman	3,114.10-		66,510.96	50,293.11	17,293.63		4,189.88-
NSF-CBET-1438181 Hu	5,418.81-		74,919.64	48,719.44	20,781.39		
NSF-DMR-1410428 Mandrus	2,582.35-		175,119.89	125,489.33	48,281.05		1,232.84-
USDHS-2012-DN-077-AR1067-04 Zhurav	6.49-			4.36-	2.13-		
DOE-DE-FE0024054 Liaw	11,751.05-		75,177.08	60,068.35	3,357.68		
DOE-DE-NE0008271 Xu	36,949.53-		204,516.92	149,455.86	49,131.71		31,020.18-
Univ of Washington UWSC7874 Mandru	21,106.54		41,733.68	48,415.56	19,735.99		5,311.33-
Ohio State University 60046595 Man	4,655.21-		16,146.74	12,285.28	6,019.78		6,813.53-
AF-FA9550-15-1-0064 Hu	27.93-				27.93-		
CMP-Pros & Eval Nonwovens - Bhat	769.44					769.44-	
NSF-CBET-1438181 PSC Hu	2,669.99-		6,279.28	4,266.31			657.02-
NSF DMR-1507977 Wang	3,531.03-		18,276.82	9,765.42	4,980.37		
National Dong Hwa Univ Magneto-Opt	15,448.94			5,981.11	3,050.36		6,417.47
CMP-E2G-Lundin	19,577.40			425.30			19,152.10
DOD DTRA HDTRA1-15-1-0072 Meek	67,676.69-		217,730.29	139,370.03	18,616.14		7,932.57-
USDHS-2012-DN-077-AR1067-05 Zhurav	15,050.80-		75,716.95	40,702.14	19,964.01		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
DOD AF AOARD FA2386-15-1-4104 Hu	4,844.92-		8,569.59	2,669.48	1,055.19		
NSF CNS-1544686 Rack	2,676.86-		24,354.71	12,981.99	7,091.29		1,604.57
Louisiana State Univ. 44159 2016 R	3,958.81-		117,380.52	96,207.55	24,765.53		7,551.37-
Directed Vapor Internat Phase 2 Ch	86,342.91		63,334.00	85,389.03	38,731.90		25,555.98
Vextec Corporation 11-18-15 Liaw	4,119.34-		4,114.00		5.34-		
AF-FA9550-15-1-0064 P00001 Hu	16,048.52-		135,647.19	90,082.43	38,375.13		8,858.89-
NSF IUCRC Proj 2 Neutron (Choo) Ra	5,165.15-		26,934.81	21,399.32	3,181.02		2,810.68-
UT-B 4000120790 Egami	126,683.13-		362,228.00	158,527.14	77,017.73		
ORAU - NTH Scintillators - Zhuravl	348.00			348.00			
UT-B 4000147398 Rack	2,392.11-		15,644.98	10,518.16	2,734.71		
UT-B 4000147751 Gao	605.79-		38,491.95	34,063.00	6,414.98		2,591.82-
Ques Tek Innovations LLC PO # 1370	2,913.46			2,312.27	601.19		
NSF DMR-1611180 Liaw	3,075.18-		95,237.33	84,993.82	18,187.96		11,019.63-
NSF DMR-1611180 PSC Liaw			5,355.90	5,355.90			
NSF ECCS-1607874 Kalyanaraman			47,763.01	40,577.36	15,586.29		8,400.64-
NSF CBET-1603780 Rack	676.71-		35,872.41	25,967.16	13,243.24		4,014.70-
Univ of California Berkeley Melche	43,038.90-		262,056.28	176,773.41	82,023.25		39,779.28-
Honda R & D Americas High-Entropy	9,163.07-			7,246.00-	1,917.07-		
Carnegie Inst of Wash 4-10114-12 E			13,394.97	8,870.84	4,524.13		
EPRI Senior Design Proj 2017 Keffe	691.43			690.00	1.43		
CNS, LLC 4300103770 Choo	54,701.43-		134,919.67	53,124.66	27,093.58		
NC State Univ. - 2016-2122-01 Webe	15,422.26-		83,790.94	49,677.29	25,335.42		6,644.03-
UT-B 4000153360 Mandrus	7,085.81-		17,828.85	67,285.87	17,494.33		74,037.16-
QuesTek Innovations PO#1370 Phase	1,776.49-		100,000.00	80,276.28	16,246.17	1,701.06-	
Honda R & D Americas High (51% F&A			30,000.00	21,136.10	8,863.90		
Deep Space NIAC Phase I Meek			61,988.00	45,039.19	16,699.81		249.00
UT-B JF 4000156450 Gao			20,000.00	35,063.27			15,063.27-
UT-B JF 4000156530 Rack			78,272.35	93,766.17			15,493.82-
USDHS-2017-DN-077-ER0002 Zhuravlev			213,136.89	165,330.04	65,589.98		17,783.13-
QuesTek Innovations PO# 1606 Liaw			37,500.00	26,474.08	11,025.92		
CNS, LLC 4300151362 Choo			54,415.70	49,120.40	25,051.42		19,756.12-
UT-B 4000160287 Mandrus			24,100.29	30,070.29			5,970.00-
CNS, LLC 4300151365 Choo			59,350.95	62,583.20	31,917.44		35,149.69-
UT-B 4000160363 Egami			50,000.00	78,910.77	38,328.93		67,239.70-
ALMMII Joining R2-4 0004D-9 Choo			19,211.67	16,715.02	5,657.44		3,160.79-
COE - Cohort Mentor - Keppens			2,524.96	2,524.96			
Total Materials Science &	**118,468.31-**	**28,098.88**	**5,249,245.71**	**4,309,471.67**	**983,113.12**	**22,528.33**	**111,180.18-**
Engineering Honors & Outreach							
NSF 1738262 Faber	4,978.39-		22,326.91	16,273.35	8,299.42		7,224.25-
Clemson Univ 1958-206-2010979 Fabe			9,800.61	8,728.76	4,451.67		3,379.82-
Total Engineering Honors &	**4,978.39-**		**32,127.52**	**25,002.11**	**12,751.09**		**10,604.07-**
Chem & Biomolecular Engr							
UTF EMC Nanotech Fund for CBE			10,979.61	10,979.61			
UTF Robert Bosch Res & Tech Ctr Fu			7,881.56	7,881.56			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
Gov Chair - Zawodzinski			193,204.34	193,204.34			
UT-B JF GC 4000089854 Zawodzinski	13,370.83-		135,151.50	193,204.54			71,423.87-
Gov Chair - Zawodzinski Discr Rsch			131,727.32	131,727.32			
Gov Chair - Zawodzinski StartUp 10			4,206.66	4,206.66			
Gov Chair - Ragauskas (CBE)			19,811.99	19,811.99			
Gov Chair - Ragauskas Discr Resear			223,848.50	223,848.50			
Texas A&M 06-S140675 Ragauskas	61,947.37-		55,935.39	4,034.89-	1,977.09-		
UT-B GC 4000140145 Ragauskas	13,318.84-		179,329.22	179,969.43			13,959.05-
Gov Chair Salary Recoveries-Ragaus			14.40	14.40			
Eastman Chem Intern-Proc Ctrl			6,336.39	6,336.39			
Army W911NF-12-1-0560 Zawodzinski			1,000.00	1,000.00			
NSF-CBET-1264506-Doder	63.07		63.07-				
UT-B 4000116174 Cell Biomass Trinh	11,303.89-		234.00-	7,743.75-	3,794.14-		
AHA 13SDG14500046 (Yr4) Dalhaimer	5,000.00-		5,000.00				
DOE-DE-AR0000499 Papandrew	23,092.37-		127,057.42	79,937.82	24,027.23		
UT-B 4000134167-Ragauskas	8,095.60-		6,274.50	1,221.32-	599.78-		
UT-B 4000136552 Counce	1,064.88-			714.68-	350.20-		
NSF DMR-1508394 Sangoro	7,753.40-		93,179.91	57,031.34	29,086.00		690.83-
NSF CHE-1465137 Laursen	1,656.40-		17,407.65	10,786.94	5,285.60		321.29-
UT-B 4000136552 51% Counce	60,450.56			43,412.33	17,038.23		
NSF CHE-1534355 Paddison			147,166.47	101,478.42	45,688.05		
NSF CBET-1511881 49% Trinh	2,444.94-		13,714.80	7,563.67	3,706.19		
NSF CBET-1511881 51% Trinh	711.21-		97,719.19	65,899.73	33,608.86		2,500.61-
UT-B 4000116174 Cell Biomass 51% T	33,993.31-		73,850.19	27,661.15	12,195.73		
NIH 1R15GM116037-01 Dalhaimer	13,157.55-		131,983.19	86,064.53	36,242.92		3,481.81-
Navy N00014-16-1-2095 Zawodzinski	10,111.38-		135,334.99	98,070.67	48,582.44		21,429.50-
NSF MCB-1553250 Trinh	6,689.14-		88,371.44	59,712.30	27,737.18		5,767.18-
Univ of California Riverside Ragau	8,182.02-		61,667.42	35,896.25	17,589.15		
Univ of California Riverside Ragau	4,139.29-		134,194.03	90,032.58	45,916.61		5,894.45-
UT-B 4000147549 Borole	1,858.22-		2,833.51	645.89	329.40		
Navy-N00014-16-1-2848 Zawodzinski			730,000.00	730,000.00			
NSF CBET-1511881 PSC Trinh	415.30-		4,859.22	8,948.84			4,504.92-
Army W911NF-16-1-0451 Counce	20,163.37-		19,980.07	183.30-			
Army W911NF-16-1-0402 Paddison			106,927.06	100,844.25	51,430.57		45,347.76-
NSF CBET-1602890 Edwards	922.50		114,830.46	76,728.59	39,131.58		107.21-
DOE-DE-SC0016464 Khomami			132,186.40	87,540.66	44,645.74		
NSF - MCB-1616495 Abel	922.50-		40,792.36	31,040.00	11,050.68		2,220.82-
ACS PRF 57589-ND5 Laursen			53,907.00	94,531.54			40,624.54-
NIH 1R15Gm122326-01 Boder	5,699.80-		133,287.50	90,767.81	38,641.59		1,821.70-
Univ of Montpellier 2016-052 Paddi	41,093.55		6,611.59-	20,520.30		13,961.66-	
DOE -DE-AR0000784 Zawodzinski	57,911.63-		301,282.14	208,158.87	35,211.64		
Army W911NF-17-1-0052 Sangoro	8,853.81-		68,598.22	47,500.85	16,575.43		4,331.87-
Texas A&M 06-S170617 Ragauskas			113,125.32	117,764.90	53,674.90		58,314.48-
NSF DMR-1731292 Stein	548.22		52,838.12	41,865.80	14,966.36		3,445.82-
3M Company Polymer Membrane Zawodz	45,853.85		23,673.05	47,038.21	22,488.69		
NSF 1731185 Stein	1,078.84		72,619.86	53,035.69	20,663.01		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
NSF 1727517 Stein	2,998.79-		71,377.76	52,309.55	19,660.28		3,590.86-
NSF 1727517 (PSC) Stein			12,000.00	17,650.00			5,650.00-
NSF 1731185 (PSC) Stein	18,000.00-		12,000.00	6,000.00-			
Dept of Interior D17AP00023 Trinh			259,803.53	223,089.16	79,246.95		42,532.58-
UT-B 4000156285 Zawodzinski			199,996.00	348,786.12	173,098.14		321,888.26-
UT-B 4000156321 Khomami			16,935.00	15,256.07	3,966.58		2,287.65-
NSF 1715794 Abel			60,928.05	41,616.26	19,311.79		
UT-B 4000134167 (51%) Ragauskas			101,332.82	73,624.00	37,548.22		9,839.40-
UT-B 4000158831 Trinh			122,542.37	98,325.20	45,365.12		21,147.95-
NSF CBET-1752063 Laursen			30,456.74	23,105.14	11,783.62		4,432.02-
NSF DMR-1731292 (P/C) Stein				6,000.00			6,000.00-
NSF 1753282 Sangoro				10,299.14	5,252.56		15,551.70-
UT-B 4000162137 Borole				278.98	142.28		421.26-
Total Chem & Biomolecular	**192,845.25-**		**4,954,551.98**	**4,383,106.35**	**1,084,168.11**	**13,961.66-**	**719,529.39-**
Civil & Environmental Engr							
Gov Chair Hazen			299,610.45	299,610.45			
UT-B JF GC 4000110303 Hazen	5,238.63-		74,806.64	74,902.97			5,334.96-
Gov Chair Hazen Discr Rsch Fund			294,438.32	294,438.32			
Gov Chair (GCT) - Papanicolaou			86,961.54	86,961.54			
Lawrence Berkeley NatLab7229788(51	81,267.90-		60,539.00	13,727.75-	7,001.15-		
Lawrence Berkeley NatLab7229788(51			85,778.25	108,181.82	49,109.85		71,513.42-
GM/North American Operations-Penum	5,522.40			226.06-			5,748.46
BP Exploration & Production Inc Ha	626.84-			420.70-	206.14-		
NSF CMMI-1266288 Palomino	122.95-			82.52-	40.43-		
NSF CMMI-1266230 Alshibli	6,675.43-		12,011.06	3,580.96	1,754.67		
NSF EAR-1419073 Papanicolaou	177.21		48,623.69	33,863.96	14,936.94		
SINTEF 228271-E30 Hazen	1,071.31-			719.00-	352.31-		
Univ of Illinois 072212-147 Papani	639.52		34,260.92	31,072.95	12,465.09		8,637.60-
Iowa State Univ 424-17-03 Papanico	7,032.00-		19,932.86	31,248.04			18,347.18-
NSF CMMI-1362510 Alshibli	418.87-		116,219.76	81,109.98	36,082.57		1,391.66-
Iowa Dept of Transport - Papanicol			3,011.69	2,984.21	238.74		211.26-
NIH 1R01ES024294-01 Loeffler	30,534.83-		170,792.00	96,193.01	40,704.80		3,359.36
Washington St DOT- GCB 1930 Papani	17.63-		9,191.28	19,016.81	4,944.38		14,787.54-
USDA NIFA Hydro Econo Mdlng-Papani			42,608.25	30,444.89	12,163.21		0.15
Chang Jung Christian University -	55,172.76		16,250.00	37,497.27	9,749.30		24,176.19
UT-B 4000136178 Fu	4,336.16-		29,834.72	23,169.00	5,047.38		2,717.82-
UT-B 4000136455 Nambisan	3,170.35			10.57	5.18	3,154.60-	
CB & I Federal Services 201222 Loe	2,241.20-		27,394.52	16,881.42	8,271.90		
USDA NIFA 2015-68007-23212 papanic	5,004.77		11,015.80	11,987.26	4,033.31		
USDA NIFA 2015-68007-23212 Schwart	2,063.05-		75,402.22	51,691.31	21,647.86		
USDA NIFA 2015-68007-23212 Hathawa			18,100.14	13,225.94	4,640.27		233.93
Natl Acad Science NCHRP-183 Papani	38,898.57		28,000.00	8,543.39	4,186.34		54,168.84
DOI Surface Mining S15AC20024 Palo	601.57-		49,416.82	33,203.45	16,933.76		1,321.96-
NSF CMMI-1538139 Khattak			118,206.31	89,374.41	34,763.14		5,931.24-
EnSafe Inc PO # 19385 He	82,103.19-		44,725.00	44,393.98	6,658.70		88,430.87-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
BP Exploration & Production Amend2	19,938.34-		20,000.00			61.66-	
Univ of Texas CII-15-334-B El-Adaw	2,396.83		24,089.00	17,533.83	8,942.24		9.76
Univ of Texas CII-15-334-B Tra El-	1,335.05-		4,374.00	3,038.95			
UT-B 4000136455 51% Nambisan	26,518.22					26,518.22-	
UT-B 4000144209 Papanicolaou	12,255.18-		51,124.63	27,356.12	13,951.62		2,438.29-
Argonne 6F=30521 Truster	18,177.37-		52,513.00	26,536.47	7,799.16		
NSF CMMI-1362510 PSC (51%) Alshibl	51.23-			50.00-	1.23-		
NSF CBET-1553475 Hathaway	2,142.39-		100,620.29	77,435.38	33,003.77		11,961.25-
DOD DTRA HDTRA1-12-1-0045 Penumadu	11,549.54-		185,008.44	183,107.15	20,330.99		29,979.24-
TDOT 40100-01817 Wierschem	4,011.23-		10,899.19	5,989.57	898.39		
Navy N00014-16-1-2765 Penumadu	10,955.39-		82,474.46	58,045.82	22,911.16		9,437.91-
UT-B 4000139795 MA (51%)	13,476.48-		206,954.31	142,702.53	62,254.97		11,479.67-
NSF-1634975 Hathaway	496.60-		23,687.78	17,257.22	5,933.96		
EPRI-10006124 Ma	24,394.35-		53,503.73	21,664.55	11,048.91		3,604.08-
UT-B 4000148795 Loeffler	4,128.96-		35,531.44	31,889.04	5,686.94		6,173.50-
NSF CMMI-1641054 Alshibli	1,573.22-		43,490.90	28,473.74	14,521.61		1,077.67-
USDA NRCS 68-7482-16-530 Papanicol				783.02	78.27		861.29-
Emory Univ T602415 Fu	16,003.68-		79,740.63	78,184.75	19,351.46		33,799.26-
Qatar UniversityNPRP8-594-2-244 Al	4,290.56-		7,742.90	2,877.63	574.71		
NSF CMMI-1641054 Truster	1,437.61-		83,020.91	56,561.81	25,021.49		
UT-B 4000150709 Ma	1,812.00-		9,531.12	5,112.00	2,607.12		
UT-B 4000151039 Han	5,903.97-		5,903.97				
UT-B 4000151158 Han	8,650.67-		8,650.67				
EPA UW 00D45316-0 Hathaway	4,887.64-		21,790.14	16,357.81	2,791.30		2,246.61-
UTRF HIgher-Value Added Huang	11,273.44			11,272.14	1.30		
Qatar Univ. NPRP8-594-2-244 Yr2 Al	2,510.16-		47,188.08	37,481.40	7,496.24		299.72-
Qatar Univ. NPRP8-594-2-244 Yr3 Al			751.20	2,449.67	489.97		2,188.44-
Almeria Analytics Inc. - 100012 -	38,628.37		75,000.00	51,645.55	13,427.84		48,554.98
Collaborative CS Task 6.1IIP 26%Pe	5,082.68-		27,213.25	20,320.76	5,283.40		3,473.59-
NSF CMMI-1641054 PSC Alshibli	3,233.13-		16,722.22	15,815.22			2,326.13-
Collaborative CS Task 6.1 BP3 Penu	54,552.22-		222,889.66	116,093.04	52,244.40		
Collaborative CS Task 4.2 BP3 Penu	50,090.51-		279,496.79	154,461.85	74,944.43		
Collaborative CS Task 3.7VW BP3 Pe	25,798.59-		103,845.87	66,869.18	24,628.51		13,450.41-
Collaborative CS Task 3.7VW Basalt	18,527.13-		89,439.77	46,962.01	23,950.63		
Steel Joist Institute Pond Analy D	3,333.00		6,667.00	9,132.30		867.70-	
UT-B 4000155055 Han	4,501.70-		4,470.00		31.70-		
NSF-1634975 (PSC) Hathaway			4,133.29	7,733.29			3,600.00-
UT-B 4000155603 Han	9,264.14-		6,866.02	1,903.27-	494.85-		
UT-B 4000155625 Han	1,331.64-		29,217.94	22,132.93	5,753.37		
USDA-Forest 17-CS-11330144-059 Hat	173.25-		22,491.70	19,310.02	5,020.60		2,012.17-
TDEC-32701-03077/53898 Schwartz			2,810.00	5,866.98			3,056.98-
Collaborative CS Task 3.2 BP3 Penu			255,899.12	169,944.33	85,954.79		
UT-B 4000156803 Han			12,531.65	9,945.75	2,585.90		
UT-B 4000157148 Han			34,164.49	37,396.90	9,234.91		12,467.32-
Univ of Michigan Sub#3004628719 Ha			31,796.13	33,580.52	15,692.46		17,476.85-
UT-B 4000158876 Han			9,431.76	6,879.14	2,552.62		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Radiation Monitoring Dev C17-39 Pe			40,608.40	49,495.48	10,671.56		19,558.64-
NSF CMMI-1362510 PSC#2 (51%) Alshi			7,397.08	7,397.08			
Univ of South Florida 2117-1773 Br			32,497.00	20,832.98	10,624.82		1,039.20
UT-B 4000160391 Han			27,405.00	34,042.42	17,361.63		23,999.05-
DemandTrans Solutions Brakewood				18,120.06	9,241.23		27,361.29-
Steel Joist Institute 2018 Denavit			12,000.00	1,169.87			10,830.13
Hirschman Water and Environment Ha			5,997.75	3,830.42	1,953.51		213.82
NSF 1706939 Cherry				3,673.02	1,873.24		5,546.26-
Collaborative CS Task 3.2-02 BP4 P				50,026.15	25,187.69		75,213.84-
Collaborative CS Task 4.2 BP4 Penu			30,705.07	21,678.09	10,098.04		1,071.06-
Collaborative CS Task 6.1 BP4 Penu				46,118.51	21,125.99		67,244.50-
National Central Univ 106U-188Y Fu			25,000.00	19,766.19	5,139.21	94.60-	
Collaborative CS Task 6.13 RMX Pen				12,093.78	6,167.83		18,261.61-
Total Civil & Environmenta	**376,152.73-**		**4,352,418.99**	**3,440,903.03**	**986,623.77**	**30,696.78-**	**481,957.32-**
Electrical Engr & Computer Sci							
Hewlett Packard-Vander Zanden	457.96			129.00			328.96
Novell-I2DSI-Beck	736.78						736.78
SAIC-Parallel Algorithms Research	4,529.31						4,529.31
DARPA HR0011-13-2-0016 Gu	31,610.39-		249,717.60	161,905.18	56,202.03		
UT-B 4000122083 Berry			18,726.29	14,875.94	3,867.74		17.39-
UT-B 4000143349 Rose	3,698.89-		40,575.85	44,570.35	17,948.12		25,641.51-
UTF Aethercomm, Inc. Gift Fund	1,224.67						1,224.67
Volkswagen Group-Qing Cao 2015	2,334.82					2,334.82-	
Gov Chair - Liu			273,132.46	273,132.46			
Gov Chair - Liu Discr Research Fun			100,376.19	100,376.19			
EECS Enrichment-Liu	274,239.74						274,239.74
UTF EECS Gift Fund - Plank			1,590.53	1,590.53			
Dr. Fred Wang Research Gift Fund			20,606.30	20,606.30			
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	33,160.17						33,160.17
Catalyst Repository Systems - Berr	965.82						965.82
NSF ECCS-1231808 Gu			18,941.85	17,447.14	1,494.71		
NSF CNS-1239478 Qi EECS	49.67-			33.34-	16.33-		
UT B JF 4000120385 Wang	11,015.90-		10,605.72	410.18-			
NSF CMMI-1334094 Djouadi	3,961.33-		4,732.67	517.68	253.66		
UT-B GC JF 4000124425 Liu	12,504.94-		89,179.25	91,044.18			14,369.87-
UT-B 4000127006 Djouadi	61,412.17		142.46-	2,661.90	1,261.76	57,346.05-	
Iowa State Univ 421-21-03B Peterso	12,981.64-		83,710.00	47,468.71	23,259.65		
NSF DMR-1410940 Gu	7,963.89-		133,886.83	90,769.10	44,377.50		9,223.66-
NSF IIS-1427004 - Parker	11,224.88-		120,366.34	81,836.10	28,460.23		1,154.87-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
NSF ECCS-1407679 Li	769.38-			516.37-	253.01-		
NSF CNS-1422665 Sun	2,424.05-		1,467.65	641.88-	314.52-		
UT-B 4000135976 Qi	23,815.76-		14,824.88	7,135.61-	1,855.27-		
UT-B 4000136460 Sun	2,022.48-		10,702.92	7,083.00	1,597.44		
NSF CNS-1464288 Jantz	6,664.04-		55,079.58	38,779.74	14,400.98		4,765.18-
UTF Texas Instruments, Inc. Costin	98,185.25		98,185.25-				
NSF ECCS-1407679 PSC Li			226.48-	226.48-			
MaXentric Tech LLC UTK-4308-1 Ph 2	1,632.50-		1,113.70-	1,843.00-	903.20-		
NSF-CNS-1456656 Gao	269.39		411.03-	95.06-	46.58-		
NSF CCF-1526095 Tian			43,288.01	29,903.18	13,384.83		
NSF ECCS-1509114 Pulgar Painemal	3,942.61-		106,360.27	77,839.13	33,564.20		8,985.67-
NSF ACI-1450959 Gregor	1,230.00-		22,439.75	14,137.61	3,675.78		3,396.36
General Motors Corp ECoCAR3(2yr) C	961.39		20,000.00	19,073.95			1,887.44
NSF CNS-1525226 (EEC) Li	1,407.78-		35,419.72	22,524.46	11,487.48		
NSF CNS-1525418 Li			9,417.59	6,546.19	2,871.40		
NSF CNS-1525418 Yr2&3 Li	4,290.57-		92,404.08	60,890.49	27,223.02		
NSF CNS-1543830 Li	384.37-		96,743.17	68,327.86	29,908.94		1,878.00-
DOI IBC D15PC00284 Wu	15,318.45-		52,719.58	33,462.44	17,065.85		13,127.16-
Army W911NF-15-1-0651 Sun	4,575.19-		84,224.23	56,063.52	23,585.52		
US DHS 15-DNDO-077--001 Qi			145,157.31	104,155.15	47,372.44		6,370.28-
Honeywell NON11056 Blalock	6,333.15-		267,513.38	255,591.30	50,651.59		45,062.66-
BAE Systems, Inc. ABLE Langston	45,653.59-		42,111.70	2,377.11-	1,164.78-		
UT-B 4000143697 Gregor	3,989.71-		3,984.95		4.76-		
DOD AF FA8750-16-0065 Rose	96,943.51-		403,189.26	252,603.16	110,944.67		57,302.08-
UT-B 4000143635 Gregor	26,624.83-		94,303.95	54,573.87	27,832.69		14,727.44-
Semiconductor Res 2015-IN-2668 Cos	24,602.91-		82,973.97	48,657.60	22,255.67		12,542.21-
NSF CNS-1553504 Materassi	2,042.65-		85,286.38	59,417.70	23,826.03		
UT-B 4000138914 Blalock	40,662.23-		110,225.90	73,022.37	32,458.63		35,917.33-
Applied Nanotech PO# N00014-PH II	4,580.55-		5,650.11	714.94	354.62		
UT-B 4000145596 Djouadi	481.28-		6,521.07	4,531.48	1,508.31		
Army W911NF-15-1-0221 (51%) Gao	18,109.35-		118,077.60	75,926.76	30,102.63		6,061.14-
UT-B 4000145979 Djouadi	1,958.14-		92,083.09	74,496.37	19,369.07		3,740.49-
Army W911NF-16-1-0226 Gao	32,449.84-		32,449.84				
Mem Sloan Kettering BD517143B - Wa	1,980.33-		27,547.33	30,393.94			4,826.94-
DOD-AF FA9550-16-1-0301 Rose	44,648.43-		239,625.75	147,055.32	63,517.10		15,595.10-
II-VI Foundation SIC 3rd Yr. Blal	1,824.49-			1,824.49-			
NSF CCF-1617954 Jantz	3,089.46-		28,571.34	19,648.50	8,105.18		2,271.80-
Applied Research LLC (107-1) Qi	87.46-			57.92-	29.54-		
UTF Texas Instruments (51%) Costin	26,196.01-		98,185.25	16,826.56	1,346.45		53,816.23
NSF CNS-1629890 Huang			120,826.47	92,581.04	28,245.43		
Univ of Connecticut 121617/5635390	11,906.73-		24,777.23	15,745.38	7,072.36		9,947.24-
MaXentric UTK-4308-1 Ph 2 Enhance-	1,068.95		38,825.05	26,391.34	13,502.66		
NSF CNS-1617198 Vanderzanden			101,093.16	69,486.27	31,606.89		
NSF-CNS-1617394 Li	1,637.56-		38,823.45	28,227.96	11,522.92		2,564.99-
NSF ECCS-1631472 (EEC) Rose			67,460.72	50,648.39	19,138.46		2,326.13-
UT-B JF 4000149336 Peterson	13,660.60-		22,359.73	8,699.13			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
Intel Corp. #39456 Jantz	20,099.85		75,000.00	10,182.92	1,017.89		83,899.04
UT-B 4000150201 Tolbert	5,021.46-		9,066.32	3,634.09	410.77		
USDI-NPS-P14AC01485 mod #3 Huang	10,630.32-		37,024.90	30,611.44	5,027.80		9,244.66-
NSF IIS-1633437 Mockus	7,470.26-		157,233.27	111,337.05	40,349.57		1,923.61-
DHS-DNDO 2016-DN-077 ARI103 Gregor	1,845.00-		102,938.24	79,914.73	34,064.31		12,885.80-
USDOJ-NIJ-2016-DN-BX-0179 Mockus	10,066.69-		78,525.55	53,678.52	25,697.31		10,916.97-
MaXentric Tech LLC UTK-4314-1 Ph 2			56,248.46	59,165.68	30,174.49		33,091.71-
Univ of Minnesota A005223301 Mater			48,613.39	41,165.57	14,442.93		6,995.11-
UT-B 4000151205 Mockus	3,109.44-		3,109.44				
UT-B 4000151693 Rose	4,405.96-		52,659.62	38,545.00	12,965.73		3,257.07-
UTRF -Wireless Transfer Coil - Cos	5,733.40		197.39-	5,536.01			
Univ of Arkansas Omics Data Langst	618.98-			618.98-			
Jackson Lab 207434 Langston	30,878.72-		27,427.09	2,316.53-	1,135.10-		
UT-B 4000152440 Djouadi	2,354.18-		11,857.16	7,542.05	1,960.93		
CNS, LLC 4300103904 Gregor			54,771.45	36,272.67	18,498.78		
Jackson Lab 207469 Langston			16,325.76	10,811.76	5,514.00		
UT-B 4000152554 Costinett	4,359.96-		54,422.60	43,676.87	8,914.59		2,528.82-
NASA-JPL 1564519 Blalock	3,718.85			2,462.81	1,256.04		
EPRI Senior Design Proj 2017 F Li	5,000.00			5,062.03			62.03-
UT-B 4000153632 Tian	2,222.64-		29,046.51	20,326.17	6,497.70		
USDA NIFA 2017-67007-26150 Wu			8,768.64	8,961.26	4,570.24		4,762.86-
USDA NIFA 2017-67007-26150 Qi	307.50-		73,039.60	49,227.40	22,175.15		1,329.55
USDA NIFA 2017-67007-26150 Cao			77,481.76	59,922.23	27,211.19		9,651.66-
Raytheon BBN 14720 Lyles			5,329.94	5,012.27	2,556.25		2,238.58-
UT-B 4000154547 Gu	9,031.48-		20,967.51	7,904.65	4,031.38		
DOE - DE-SC0017414 - McFarlane	1,447.25-		152,454.80	103,176.45	47,831.10		
II-VI Foundation 04-06-2017 Costin	1,487.22-		95,000.00	91,269.74			2,243.04
MaXentric Tech LLC UTK 3915-1 Ph 1	780.25-		30,000.00	9,979.52	5,089.55	14,150.68-	
UT-B 4000155925 Costinett			36,715.71	27,119.74	5,000.32		4,595.65
BAE Systems, Inc. MACBASSA Langsto			54,896.36	36,355.21	18,541.15		
Michigan Technological University			67,781.67	48,896.15	24,937.04		6,051.52-
CNS, LLC 4300105758 Jantz			53,084.84	35,155.53	17,929.31		
Mem Sloan Kettering BD521943 Wang			61,745.59	49,747.85	20,582.50		8,584.76-
UT-B JF 4000156879 Wang			63,750.00	80,660.80			16,910.80-
UT-B 4000156262 Abidi			33,153.95	30,156.22	7,840.62		4,842.89-
UT-B JF 4000156644 Peterson			45,562.49	54,663.83			9,101.34-
UT-B 4000157065 Tolbert			6,255.30	5,215.49	1,039.81		
Univ of Arkansas Omics Data Langst			13,093.00	10,220.68		2,872.32-	
UT-B 4000157250 Liu			23,861.01	23,716.34	5,677.97		5,533.30-
UT-B 4000157449 Parker			38,867.66	30,517.66	11,732.90		3,382.90-
Applied Research Asso S27400325305			72,103.92	81,554.43	37,761.65		47,212.16-
DOD-AF FA9550-17-1-0410 Rose			103,275.00	103,275.00			
Applied Research LLC (111-1) Qi			72,000.00	5,610.49	296.05		66,093.46
UT-B 4000158353 Peterson			93,551.00	87,732.09	36,758.67		30,939.76-
UT-B 4000158524 Tolbert			36,590.37	34,948.01	6,208.85		4,566.49-
UT-B 4000158756 Gregor			32,501.93	21,524.46	10,977.47		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
UT-B 4000158671 Langston			25,542.01	23,591.01	4,668.82		2,717.82-
NASA-JPL 1590732 Blalock			50,000.00	24,048.06	10,348.94		15,603.00
RAM Labs 2018-RAM-UTK-001 Schuchar			92,421.00	67,379.46	29,580.74		4,539.20-
SUNY 18-05 Rose			60,867.70	52,925.56	19,335.92		11,393.78-
Univ of Arkansas S180120674 Langst			30,902.93	33,393.26			2,490.33-
Futurewei Tech YBN2017080074 Costi			40,000.00	26,032.66	11,361.10		2,606.24
UT-B 4000159899 Djouadi			9,867.55	12,993.01	2,889.90		6,015.36-
DOD SEC HDTRA 1-18-1-005 Qi			8,502.75	9,920.80	3,622.95		5,041.00-
UT-B 4000159824 Fathy			189.00	2,218.11	576.71		2,605.82-
NSF 1751878 Costinett			5,890.07	7,835.29	3,038.22		4,983.44-
UT-B 4000160157 Li			14,760.12	14,681.84	2,544.10		2,465.82-
Univ of Notre Dame 202870UTK Emric			21,458.57	29,112.39	14,847.32		22,501.14-
MaXentric Tech LLC UTK 3915-1 Ph 1			3,750.00	4,991.66	2,545.75		3,787.41-
UT-B 4000160727 Gregor			4,862.20	4,439.17	2,263.98		1,840.95-
EPRI Senior Design Proj 2018 Li			5,000.00	5,036.94			36.94-
BAE Systems, Inc. MACBASSA Langsto			36,544.66	36,827.15	18,781.85		19,064.34-
UT-B 4000161149 Tolbert				6,075.42	1,013.37		7,088.79-
Univ of Notre Dame 208115UTK Emric			22,501.14	14,901.42	7,599.72		
UT-B 4000161900 Li			5,441.97	5,878.10	2,518.94		2,955.07-
Meharry Medical 170207PJ027-02 Lan				12,284.53	6,265.11		18,549.64-
NSF ACI-1450959 Gregor			226,251.40	214,020.42	46,673.76		34,442.78-
Total Electrical Engr & Co	**154,890.31-**		**6,859,441.87**	**5,145,895.04**	**1,616,920.76**	**76,703.87-**	**134,968.11-**
Dist Rsch Prof-EECS							
Math Works-Dongarra	332,266.66		100,000.00	2,736.00			429,530.66
Microsoft Grids-Dongarra	105,981.95						105,981.95
Microsoft-Dongarra	100,588.26						100,588.26
Microsofft-TCI-Dongarra	104,535.75						104,535.75
Cadence Design Gift Fund - Dongarr	37,802.07			2,483.65			35,318.42
ICL Cell Workshop - Dongarra	2,970.87						2,970.87
IBM 2007 Faculty Award	29,145.45						29,145.45
NVIDIA Corp-Linear Algebra CUDA Do	781.28			200.80			580.48
UTF-UIRC INTEL Center-Dongarra Fun			10,475.49	777.06			9,698.43
Iowa State Univ 421-21-03B Jagode	7,908.20-		46,595.01	25,964.30	12,722.51		
UTF NVIDIA Corp - George Bosilca			7,822.36	7,822.36			
NSF-CCF-1439052 Dongarra	7,492.80-			5,028.72-	2,464.08-		
Intel Corp Optimizing Linear Donga	75.64			86.16	10.52-		
NSF ACI-1450300 Bosilca	1,804.16-		186,313.50	123,698.28	60,811.06		
NSF CCF-1527706 Dongarra	7,050.27-		70,642.84	49,020.58	21,169.38		6,597.39-
IERUS Technologies Gift Fund			316.78	316.78			
NSF-ACI-1535025 Dongarra	830.50-			550.00-	280.50-		
NSF CNS-1514286 Dongarra Yr 1	243.94-			163.72-	80.22-		
NSF CNS-1514286 Dongarra Yr 2 & 3	12,713.34-		104,624.07	65,226.16	30,775.10		4,090.53-
UIRC Intel for ISTC 2015 Dongarra	315,243.28			71,156.99	7,116.48		236,969.81
NSF ACI-1450429 Dongarra	6,562.53-		287,459.11	190,714.13	86,322.77		3,859.68
Intel Corp PAPI for Aurora Dongarr	86,787.90			3,896.38	389.48		82,502.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Dist Rsch Prof-EECS							
Intel Corp Optimiz Linear 2016 Don	274,084.58			1,404.82	140.50		272,539.26
UT-B 4000123266 (f&a chg) Dongarra	1,246.99-		60,743.98	39,269.76	20,027.58		199.65
NSF CCF-1563744 Herault			98,266.93	69,749.85	35,572.42		7,055.34-
NSF ACI-1642441 Kurzak	11,655.74-		147,738.59	96,740.51	42,626.48		3,284.14-
DOE DE-SC0016513 Dongarra	9,800.31-		69,076.18	39,067.97	19,924.67		283.23
NSF ACI-1642440 Danalis	3,927.66-		83,328.75	56,934.86	27,603.17		5,136.94-
UT-B 4000151974 Dongarra	69,501.24-		624,005.29	411,470.54	196,441.07		53,407.56-
UT-B 4000151973 Dongarra	54,420.85-		744,389.42	459,997.67	233,704.87		3,733.97-
UT-B 4000152477 Tomov	4,378.53-		27,862.80	15,552.49	7,931.78		
LLNL B621559 Dongarra	27,680.57-		159,610.26	105,352.56	53,729.80		27,152.67-
Sandia National Lab PO 1790519 Don	16,074.54-		233,429.44	168,962.62	86,170.94		37,778.66-
Sandia National Lab PO 1790512 Don	24,904.63-		282,424.46	187,864.31	95,810.79		26,155.27-
UT-B 4000153505 Bosilca	18,860.72-		197,502.76	130,458.95	59,066.44		10,883.35-
UT-B 4000152412 Dongarra	180,907.92-		1,225,867.40	756,622.66	385,877.57		97,540.75-
NSF 1664142 Bosilca			265,048.63	185,560.03	85,252.43		5,763.83-
NSF OAC-1709069 Dongara			38,254.91	29,309.92	14,948.07		6,003.08-
NSF OAC-1740250 Haidar			40,062.46	31,913.05	16,275.65		8,126.24-
Engility TO6-KY09 Proj. ACE-015 Do			89,204.14	72,019.48	36,729.93		19,545.27-
SHI Intl Research Fund-Bosilca			33,000.00	5,864.80			27,135.20
NSF 1725692 Bosilca			53,720.35	39,690.06	17,943.25		3,912.96-
Total Dist Rsch Prof-EECS	**922,298.25**		**5,287,785.91**	**3,442,164.10**	**1,652,248.87**		**1,115,671.19**
Center for Electric Power							
NSF EEC-1041877 Tomsovic	825,794.80-		199,963.72-				1,025,758.52-
NSF EEC-1041877 REU PSC Tomsovic	406.17-		406.17				
NSF EEC-1041877 Li	28.64-		28.64				
NSF EEC-1041877 Huang			1,228.31	824.37	403.94		
CURENT Membership Admin - Federal	77,056.02-		170,000.00	15,716.64		106,000.00-	28,772.66-
CURENT Membership Admin - Private	873,691.55		599,000.00	51,891.73-		1,286,391.00-	238,192.28
NSF-EEC-1041877 Tomsovic	28,445.19-		1,431,657.71	1,580,411.17	219,263.36		396,462.01-
NSF-EEC-1041877 REU PSC Tomsovic	251,278.72-		474,818.16	201,666.64	47,422.61		25,549.81-
NSF EEC-1041877 PSC 0% Tomsovic	2,272.17-		23,814.84	24,482.52			2,939.85-
NSF-EEC-1041877 Tomsovic	60,917.95-		218,368.04	112,120.05	45,821.74		491.70-
NSF-EEC-1041877 Tolbert	11,266.82-		119,188.92	76,132.58	31,789.52		
NSF EEC-1041877 Wang	34,106.47-		180,773.77	107,184.61	39,950.00		467.31-
NSF EEC-1041877 Liu			224,895.71	202,022.29	25,870.95		2,997.53-
NSF EEC-1041877 Li	145,999.61-		259,971.00	83,234.78	38,944.59		8,207.98-
NSF EEC-1041877 Qi	18,689.97-		60,000.00	40,050.80	15,827.45		14,568.22-
NSF EEC-1041877 Sun	28,035.92-		60,000.00	50,177.97	19,991.98		38,205.87-
NSF EEC-1041877 Huang	66,179.36-		58,771.00	33,036.24	13,895.30		54,339.90-
NSF EEC-1041877 Tomsovic Travel&Mt	25,004.32-		300,000.00	200,362.00	97,108.19		22,474.51-
NSF EEC-1041877 Tomsovic Education	8,312.34-		361,937.63	251,760.43	122,847.99		20,983.13-
NSF EEC-1041877 Tomsovic Test Bed	48,721.03		245,821.05	200,525.75	98,257.62		4,241.29-
NSF EEC-1041877 Sun	1,855.58-		175,517.07	118,368.84	58,000.73		2,708.08-
NSF EEC-1041877 Chen	5,304.07-		9,715.99	2,969.58	1,455.09		12.75-
NSF EEC-1041877 REV Supplement Tom	1,637.35-		9,470.43	7,833.27	0.19-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
NSF-EEC-1041877 Equip Wang	10,492.74-		133,942.37	141,505.66			18,056.03-
CURRENT Enrichment Fund	15,971.93		507.05	637.41		15,841.57-	
CURENT Membership Admin - State	6,500.00			6,509.58			9.58-
NSF EEC-1041877 Trvl Supplement To	10.56-			7.09-	3.47-		
CURENT Membership Admin - Foreign	29,926.42		9,990.00	30.48			39,885.94
UT-B 4000137738 Wang	715.54		10,956.28	3,730.41	969.91	6,971.50-	
UT-B 4000140428 Sun	4,820.36-		69,916.74	50,333.41	18,020.04		3,257.07-
Boeing Cryo Inverter Wang	120,487.93		201,600.66	180,830.08	82,645.52		58,612.99
NSF - CNS-1541117 (CURENT) Chen	4,985.31-		133,948.50	89,545.13	45,668.00		6,249.94-
eMIT, LLC 15-026 51% Sun	5,325.04		0.01-			5,325.03-	
Eleon Energy Inc Survey on R&D Nee	1,461.51					1,461.51-	
UT-B 4000144740 You	3,410.50-		3,410.50				
NSF ECCS-1553863 Sun			99,817.10	77,430.60	28,008.50		5,622.00-
GE Global Research (2016-17) Wang	47,483.13-		129,559.12	58,176.86	26,322.44		2,423.31-
DOE - DE-AR0000665 - Wang	293,230.15-		1,208,270.86	898,943.89	179,651.65		163,554.83-
NSF ECCS-1610025 Sun	8,929.92-		97,339.78	61,086.74	27,323.12		
NSF-1642590 Sun	6,966.92-		114,403.48	78,465.94	32,100.62		3,130.00-
UT-B 4000148989 Liu	2,688.96-		15,916.38	11,353.71	2,868.25		994.54-
NSF - CNS-1541117 (CURENT) PSC - C	967.73-		13,164.00	12,196.27			
UT-B 4000149275 Liu	4,242.27-		39,490.39	33,023.70	6,633.03		4,408.61-
UT-B 4000136434 (Off-Campus)Tolber	4,420.00-		70.74-	3,564.08-	926.66-		
UT-B 4000149490 Liu	9,803.52-		54,842.41	36,876.52	7,960.34		202.03
NSF EEC-1041877 Supplement Tomsovi	1,805.24-		581,276.36	467,595.48	123,533.23		11,657.59-
UT-B 4000150832 Li	2,451.96-		22,725.20	18,181.16	3,558.88		1,466.80-
UT-B 4000151085 Wang	12,017.64-		6,846.39	3,424.67-	1,746.58-		
NSF EEC-1041877 Coble			56,958.77	41,929.00	15,029.77		
NSF EEC-1041877 Pulgar Painemal			23,132.45	16,882.27	7,352.09		1,101.91-
UT-B 4000144740 (Off Campus) You	15,012.10-		266,047.98	227,329.64	57,517.08		33,810.84-
Cree Inc DE-AR0000218 Wang	42,509.07-		85,219.54	28,285.08	14,425.39		
Alliance High Tech "Topology" Wan	7,513.79			30.00	15.30	7,468.49-	
ABB Inc "Modular Replacement LPT"	42,036.54-		41,872.29	130.36-	33.89-		
GEIRI North America Inc PMU Based	9,959.73		40,351.00	29,407.89	14,998.02		5,904.82
UT-B 4000153832 Liu	8,277.83-		170,860.31	129,604.03	33,208.78		230.33-
EPRI 00-10007302 Liu	1,132.00-		35,000.00	23,407.67	6,086.00	4,374.33-	
GEIRI Graphi Computing Based F Li	16,666.67		33,333.34	33,778.20	7,805.77		8,416.04
NSF ECCS-1711432 Tomsovic	3,958.83-		51,898.37	31,748.03	16,191.51		
GEIRI Extended Kalman Filter F Li	3,742.41-		49,712.00	38,033.89	7,935.70		
EPRI 00-10007792 Liu			32,348.02	28,773.69	7,481.16		3,906.83-
CURENT Membership Admin - Liu				382,618.97		1,036,366.00	653,747.03
CURENT Membership Admin - Wang				138,343.52		184,549.00	46,205.48
CURENT Membership Admin - Sun				3,015.27		35,000.00	31,984.73
CURENT Membership Admin - Li				31,089.52		30,476.00	613.52-
North Carolina State 2014-0654-72			183,521.24	158,470.34	78,902.91		53,852.01-
CURENT Membership Admin - Local Go			10,000.00			5,000.00-	5,000.00
UT-B 4000159046 Tomsovic			9,384.37	7,326.69	1,904.94		152.74
ISO New England 24878-0-SOS Li			20,000.00	33,434.72	14,178.37		27,613.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
Southern Company Services Inc C/S			25,000.00	25,000.00			
UT-B 4000160102 Liu			50,000.00	44,360.38	8,935.53		3,295.91-
CURENT Membership Admin Local Govt						5,000.00	5,000.00
CURENT Membership Admin Federal -						35,000.00	35,000.00
CURENT Membership Admin Federal -						71,000.00	71,000.00
EPRI 00-10008857 Liu			5,597.66	11,936.07	3,103.37		9,441.78-
EPRI 00-10008856 Liu				40,338.68	10,488.06		50,826.74-
Total Center for Electric	**991,046.02-**		**8,923,510.88**	**6,981,459.18**	**1,764,963.55**	**41,442.43-**	**855,400.30-**
INST SEC & SUST ENVR							
CTR OF EXC-INST SECURE&SUSTAINABLE	84,128.10		95,269.67				179,397.77
USDA-For C/S 14-DG-11132540-098 Ha	1,285.25			23.44			1,261.81
COE-ISSE Borole-Sust Treatment of			4,961.05	4,961.05			
COE-ISSE Ezzell-App Dark Skies			12,624.49	12,624.49			
COE-ISSE Khojandi Mason Ellis Hath			18,063.55	18,063.55			
COE-ISSE Dale Hodges-Eval Agric Sy			22,170.06	22,170.06			
COE-ISSE Ostrowski, Pulgar-Optim.			8,431.36	8,431.36			
COE-ISSE Reynolds Debruyn-Polymer			21,704.56	21,704.56			
COE-ISSE-Lebeis Bruce-Duckweed to			14,695.66	14,695.66			
COE-ISSE-Carter Palomino-Hydraulic			25,698.30	25,698.30			
COE-ISSE-Wu He Chen-Microbial Biof			3,484.52	3,484.52			
COE-ISSE-Schaeffer Papanicolaou-Im			16,986.97	16,986.97			
COE-ISSE-Ludwig Hamilton Graves-In			2,322.34	2,322.34			
Racheff Environment Fund	135,706.87	28,098.24		2,562.24			161,242.87
COE ISSE - Base Support			334,444.31	334,444.31			
Ruby Falls CSBT Support Fund	23,948.67			5,446.24			18,502.43
COE ISSE - Air Pollution Center			27,528.26	27,528.26			
COE ISSE - Student Support			88,406.68	88,406.68			
COE ISSE - Award Cost Sharing			25,134.22	25,134.22			
USACE W912HQ-13-C-0069 Parker	16,856.65-		62,369.81	43,965.40	1,547.76		
USDI-NPS-GRSM-CESU P14AC00867 Schw	16,206.46-		22,594.24	7,711.24	1,026.46		2,349.92-
USDA-Forest 14-DG-11132540-098 Hat	3,709.10-		37,460.17	34,643.83			892.76-
TDEC-TN Healthy 32701-02110 Hathaw	17,588.12-		17,561.84	26.28-			
Hebei Institute Desulfurization Hu	9,009.58-		51,000.00	16,764.80	2,923.13		22,302.49
Hebei Institute Desulfurization He	41,352.92		49,001.00	63,413.04	16,487.39		10,453.49
USDI USGS G16AP00084 Gangaware	6,731.93-		3,563.96-	10,295.89-			
Energy Foundation G-1604-24542 FU	5,757.64			5,757.64			
USDI USGS G16AP00084 Papanicolaou	1,400.40-		3,629.51	2,229.11			
Ingevity Corp VOC emissions Fu	40,938.74		24,135.75	43,128.51	21,945.98		
Town of Farragut Stormwater Papani	458.85-		49,991.79	43,072.45	6,460.49		
USDI USGS G16AP00084 Yr2 Gangaware			44,190.30	49,464.32			5,274.02-
USDI USGS G16AP00084 Yr2 Schwartz				665.28			665.28-
USDI USGS G16AP00084 Yr2 Hathaway			2,163.03	2,163.03			
UT-B 4000156601 Ostrowski			48,065.49	39,107.69	10,168.02		1,210.22-
USDI-NPS-GRSM-CESU P14AC00867 Schw			66,231.82	67,568.81	9,851.57		11,188.56-
ARC CO-19080-17 Ezzell			52,299.55	63,796.20	16,587.02		28,083.67-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
INST SEC & SUST ENVR							
City of Brownsville, TN - Wilt			19,734.93	17,160.90	2,574.03		
Total INST SEC & SUST ENVR	**261,157.10**	**28,098.24**	**1,268,791.27**	**1,124,978.33**	**89,571.85**		**343,496.43**
Industrial & Sys Engineering							
UT-B 4000142517 Stainback			4,865.10	3,861.19	1,003.91		
NSF CMMI-1332662 Ostrowski	1,111.16-		17,006.78	10,668.20	5,227.42		
NSF CMMI-1332662 PSC Ostrowski	215.91-			215.91-			
UT-B 4000141877 Jin	22,293.23-		69,248.30	37,594.12	9,774.47		413.52-
Federal Express Corporation 15-011	5,649.60		33,324.00	28,359.74	14,463.46		3,849.60-
DLA-SPE300-15-G-0001 Sawhney	48,413.32-		55,243.46	5,576.75	1,253.39		
NSF-1634975 Hathaway			45,800.38	33,271.14	16,010.50		3,481.26-
UT-B 4000149739 Ostrowski	24,235.86-		24,105.59	103.39-	26.88-		
CNS, LLC 4300102658 Li	5,609.96-		176.82-	4,592.68-	1,194.10-		
IIASA-Inst/Applied Systems Analysi	2,502.36-		3,908.50	44.23	22.56	1,339.35-	
US Dept of interior D17AP00007 Kho	21,899.74-		29,345.67	4,931.08	2,514.85		
NSF-1726706 Xi			2,362.83	1,564.79	798.04		
NSF 1332662 PSC Ostrowski	1,291.80-		4,908.20	3,616.40			
Denso Intl Model Mkt Pentration Mi	50,000.00		50,000.00-				
UT-B 4000155044 Ostrowski	6,010.48-		9,939.00	3,119.75	808.77		
CNS, LLC 4300105533 Li	2,486.95-		318,957.16	281,913.69	59,243.79		24,687.27-
CNS, LLC 4300105559 Sawhney			68,699.74	55,291.84	13,407.90		
DOE - DE-SC0018175 Ostrowski			79,965.84	55,413.48	27,303.09		2,750.73-
CNS, LLC 4300106564 Jin			19,739.90	17,442.35	4,535.02		2,237.47-
UT-B 4000158395 Ostrowski			28,799.94	23,932.85	6,222.54		1,355.45-
DLA SP4701-17-C-0062 Sawhney			144,850.70	110,594.26	48,753.07		14,496.63-
East TN Children's HITS Li			20,152.21	17,355.73	8,851.42		6,054.94-
MISCO- Unit Commitment Ostrowski			50,000.00	22,943.19	11,701.03		15,355.78
UT-B 4000160561 Jin			24,279.02	19,319.98	9,853.19		4,894.15-
DLA SP4701-18-C-0025 Sawhney			2,448.69	5,035.65	2,568.18		5,155.14-
Total Industrial & Sys Eng	**80,421.17-**		**1,007,774.19**	**736,938.43**	**243,095.62**	**1,339.35-**	**54,020.38-**
Mech Aero & Biomed Engineering							
Computational Fluid Dynamics	462.37		431.24	447.00			446.61
Denso North America Fd Grand Irick			99,898.80	49,898.80			50,000.00
3M Nontenured Faculty Award / Sarl			15,010.62	15,010.62			
Karen/Rod Bunn Hearing Aid Researc			16,159.48	16,159.48			
UTF Applied Optimization Inc Fund			14,509.80	14,509.80			
Gov Chair - Babu			169,631.96	169,631.96			
UT-B 4000124995 JF Babu	13,024.46-		169,478.39	169,632.06			13,178.13-
Gov Chair - Babu Discr Research Fu			114,517.72	114,517.72			
Gov Chair-Babu Startup 14			9.86-	9.86-			
Gov Chair (GCT) Compton			132,453.03	132,453.03			
Gov Chair Salary Recoveries-Babu			3,039.78	3,039.78			
Gov Chair Babu ALMMII Support			6,682.31	6,682.31			
Gov Chair-Vaidya MABE Discretionar			76,572.67	76,572.67			
Gov Chair-Vaidya			63,717.06	63,717.06			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
UT-B JF GC 4000142739 Vaidya	12,985.46-		169,912.75	170,143.05			13,215.76-
Gov Chair-Vaidya StartUp16			173,600.99	173,600.99			
UT-B GC 4000143342 Vaidya	3,519.12-		40,893.68	90,389.69			53,015.13-
UT-DunAn Joint Robotics Res Fac Fd			37,496.76	37,496.76			
Collaborative CS Task 6.1 IIP 26%	32,454.08-		98,681.44	52,561.40	13,665.96		
UT-B 4000152711 Vaidya	5,606.00-		58,928.88	43,748.06	8,512.01		1,062.81
Collaborative CS Task 6.1 BP3 51%	51,445.22-		353,508.43	239,820.68	62,242.53		
Collaborative CS Task 2 BP3 51% Va	19,991.66-		155,100.25	89,475.89	45,632.70		
Collaborative CS Task 3.7 BP3 51%	7,893.66-		141,093.44	109,611.46	53,034.62		29,446.30-
Collaborative CS Task 6.1-1RPC Vai	4,402.68-		13,386.38	5,949.47	3,034.23		
Collaborative CS Task 6.1-5RPC Vai			1,047.06	831.00	216.06		
Collaborative CS Tsk 6.5 BP3 BASF			133,996.28	122,711.58	28,493.29		17,208.59-
Collaborative CS Tsk 6.7 BP3 CRTC			499.42	11,237.57	2,921.77		13,659.92-
Collaborative CS Task 6.11 Neenah			113.40	2,612.70	679.30		3,178.60-
Collaborative CS Task 6.1 BP4 Vaid				157,970.33	29,939.65		187,909.98-
Collaborative Comp Sol Task 2 BP4			21,712.67	23,161.74	11,812.49		13,261.56-
Collaborative CS Task 6.8ResFiber				3,717.41	1,895.88		5,613.29-
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-
Musculoskeletal Research Fund			104,921.23	104,921.23		10,525.85	10,525.85
Komistek Consolidated Accounts	113,134.22			50,306.09			62,828.13
American Society for Engr Edu Inc	1,628.08-		40,000.00	42,381.32			4,009.40-
NSF CBET-1150332 Ekici	4,281.62-		73,558.96	52,610.22	24,122.59		7,455.47-
NSF CBET-1150332 PSC Ekici				1,000.08			1,000.08-
Virginia Tech-Sub 450174-19121 Sar	14,672.60-		47,219.64	21,843.65	10,703.39		
UT-B 4000119836 Ekici	323.40					323.40-	
NSF CBET-1253317 Reinbolt	562.12-		104,186.40	80,014.03	28,176.02		4,565.77-
NSF ECCS-1309921 Tan	364.34-			244.52-	119.82-		
DePuy-In Vivo Hip Analyses Komiste	9,374.68			34.50	8.63		9,331.55
DePuy #9592 Komistek	356.97			200.00	50.00		106.97
UT-B 4000127395 Babu	42,928.83		25,083.94-	14,937.60	2,907.29		
Navy N00014-14-1-0108 Braiman	3,130.29-		6,740.72	2,865.42	745.01		
UT-B 4000131961 Ekici	17,702.21		10,065.28	14,630.88	3,476.88		9,659.73
NSF CMMI-1427122 Rucker	13,416.90-		100,986.57	68,819.64	30,337.97		11,587.94-
Ohio State Univ - RF01374623 - Bab	15,372.12		25,000.00	11,576.93	2,874.36		25,920.83
NSF PHY-1418848 Zhang	1,629.23-		26,129.89	20,801.36	6,149.61		2,450.31-
UT-B 4000119836 Ekici	1.34-				1.34-		
ALMMII (Subaward 0001) Babu	3,483.90-		11,041.44	5,998.10	1,559.44		
Lehigh University 543167-78001 - B	4,604.36-		68,874.65	46,914.12	17,356.17		
Air Force FA8650-15-C-5205 Babu	12,365.14-		59,923.18	39,369.60	8,188.44		
Aerojet Rocketdyne JFO and GRA C/S	5,459.81-						5,459.81-
Aerojet Rocketdyne JFO-PostD-UG C/	377.78-			377.78-			
Boeing W911W6-14-2-0003 DeSmidt	28,773.07-		28,657.00	77.90-	38.17-		
UT-B 4000138218 - Babu	4,133.16-		36,228.71	28,462.23	5,935.34		2,302.02-
CNS, LLC - 4300095878 - Babu	16,146.92-		94,863.44	66,445.70	14,736.64		2,465.82-
Siemens Energy No. 03-24-15 Babu	8,156.48			3,370.39	876.31		3,909.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
NSF CMMI 1234155 Supplemental Zhao			1,899.00	1,899.00			
Applied Optimization Inc 2015-0706	8,843.03		5,255.87-	2,226.92	1,360.24		
NSF IIS-1502242 (Yr 1) Wade	173.42-		36,973.64	27,041.06	9,759.16		
NSF IIS-1502242 (Yr 2&3) Wade	558.70-		131,613.00	90,808.11	40,246.19		
Spectral Energies LLC SB1513-001-2	21,606.27		8,332.50	23,869.98	6,010.88	57.91-	
MBDA France No7671 Frankel	37,779.14-		71,842.53	36,974.93	18,117.71		21,029.25-
DePuy - Synthes Joint - Komistek	55,786.99-		50,000.00	94,694.48	23,673.43		124,154.90-
UT-B 4000142536 Duty	24,009.75-		30,394.00	6,384.25			
SFP Works LLC PO # 15-010 Babu	54,466.48		3,750.00	44,026.95	8,523.58		5,665.95
Rolls-Royce RR14 Additive Mfg Babu	6,001.67		31,506.91	30,928.81	6,579.77		
Aeroject Rocketdyne Program Income	45,881.75		199,125.00	245,006.75			
DePuy Synthes Joint 13002 Phase 2	169,420.28-			1,193.33	298.33		170,911.94-
DePuy Synthes Joint 13002 Phase 2	4,262.15-				3,689.12		7,951.27-
UT-B 4000144320 Ekici	6,080.24-		53,895.08	43,592.89	10,748.21		6,526.26-
WattJoule Corporation -Redox - Men	50.97						50.97
UT-B 4000145198 Compton	12,679.15-		12,010.52	442.80-	225.83-		
NSF IUCRC Proj 1 LSAMM Babu/Hamel					4,009.32	4,009.32	
NSF IUCRC Proj 4Hybrid TerMaath/Ma					1,930.75	1,930.75	
Navy N00014-16-1-2319 Braiman	19,477.38-		44,910.27	20,871.25	4,561.64		
TechMah Medical, LLC - To	11,057.40		124,927.50	100,307.43	26,079.94		9,597.53
ComfortMIS In Vivo Determinatio Ko	8,093.16-		22,605.10	11,609.54	2,902.40		
Navy N00014-16-2373 Braiman	18,483.19-		220,904.67	186,420.82	48,469.41		32,468.75-
Joint Vue -Three Dimensional Mahfo	10,804.34		1,274.17	9,516.48	2,379.15		182.88
UT-B 4000146069 Nguyen	111.14-		2,917.06	3,323.01	1,694.74		2,211.83-
UT-B 4000146540 Irick	15,399.36-		70,908.70	38,659.97	16,849.37		
UT-B 4000146692 Mench	9,547.71-		121,576.91	95,542.59	24,841.08		8,354.47-
Navy N00014-16-1-2370 TerMaath	24,999.48-		135,705.83	88,673.23	42,545.83		20,512.71-
NIH 4R25EB013074-05 Reinbolt	6,103.95-		37,138.54	28,736.13	2,298.46		
Depuy - Synthes Joint - Komistek	9,413.18-						9,413.18-
Navy N00014-16-1-2495 Braiman	20,503.00-		87,036.96	63,591.35	13,510.78		10,568.17-
Navy N00174-16-C-0033 TerMaath	5,558.78-		60,073.87	59,424.58	29,806.46		34,715.95-
Smith & Nephew, Inc. Invo Comp Kom	307.23-			42,294.12	10,573.61		53,174.96-
ConforMIS Inc In Vivo PS TKA Komis	22,034.67-		77,425.27	44,312.41	11,078.19		
Air Force FA8650-13-C-2326 Frankel	3,706.46		6,000.00	3,614.15	1,843.21	4,249.10-	
DePuy-In Vivo Hip Analy (51-25%)Ko	4,724.68		77,000.00	122,170.49	30,542.87		70,988.68-
DePuy #9592 Komistek (51%)	64,129.63		25,000.00-	144,339.08	36,085.05		141,294.50-
UT-B 4000148473 Vaidya	20,711.74-		23,434.63	2,161.03	561.86		
NSF-CBET 1253317 PSC Reinbolt	116.27-		5,497.77	6,553.76			1,172.26-
Spectral Energies, LLC SB1608-001	2,423.67-		2,000.00	335.98-	87.69-		
ALMMII (Subaward 0006A-5) Babu			1,452.24	1,502.18	766.11		816.05-
TGV Rockets, Inc. Phase I - Lyne			14,290.09-	9,463.64-	4,826.45-		
Spectral Energies SB1610-001-1 Zha	46,370.57		60,355.11	36,160.61	8,913.48		61,651.59
Eastman Chemical Company - Young 1	1,552.01			1,489.16		62.85-	
ConforMIS Knee PS TKA Komistek	12,734.87-		35,944.84	18,567.95	4,642.02		
NIH 1R15EB022336-01 Wade	902.64-		79,621.85	60,799.45	20,093.74		2,173.98-
NSF ECCS-1631472 (MABE) Sarles	4,681.64-		158,574.12	103,008.69	52,534.45		1,650.66-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 40001496584 HU	1,185.81-		24,287.79	25,243.20	6,563.23		8,704.45-
UT-B 4000150898 Babu	43,070.06-		43,070.06				
UT-B 4000149806 Vaidya	3,763.66-		30,393.15	24,216.42	6,296.28		3,883.21-
UT-B 4000150828 Nguyen	9,214.43-		46,072.16	29,252.17	7,605.56		
JPL-NASA 1560728 Hu	11,202.74-		29,910.75	14,288.23	4,419.78		
EPRI Senior Design Proj 2017 Mille	66.88-			66.88-			
ALMMII - LIFT TEMP5 R2 0003C-7 Fen	3,767.71-		80,664.99	54,610.29	24,984.02		2,697.03-
UT-B 4000152004 Shin	7,777.63-		7,599.89	117.71-	60.03-		
UTRF Maturation Funding Program Hu	3,931.55		45.60-	3,885.95			
UT-B 4000152487 Nguyen	5,763.96-		72,492.34	54,432.53	12,690.74		394.89-
Penn State Univ SA17-07 Coder	4,112.92		2,392.40	4,308.16	2,197.16		
Penn State Univ VLRCOE Task 6.2 De	3,519.48-		6,990.37	2,298.60	1,172.29		
Penn State Univ VLRCOE Task 6.3 De	17,333.24-		34,985.25	17,837.32	8,618.13		8,803.44-
Penn State Univ VLRCOE Task 1.1 Co	7,118.34-		24,424.40	16,495.89	8,412.91		7,602.74-
Penn State Univ VLRCOE Task 1.2 Co	16,012.06-		61,794.67	35,577.67	18,144.61		7,939.67-
ONR N00014-15-1-2269 Coder Yr 2	17,017.81-		76,369.87	41,843.16	17,508.90		
Collaborative CS Task 3.6 26% BP 3	1,128.82-		1,128.82				
NSF 1652588 Rucker			82,846.29	61,481.17	25,608.71		4,243.59-
Boeing NGRT 1360762 DeSmidt			97,464.00	64,545.74	32,918.33		0.07-
UT-B 4000153930 Zhang	2,354.18-		2,354.18				
RevV UTREVV 16-003 FY17 Babu	18,703.93-		78,692.13	59,988.20			
UES Inc S-111-028-001 Compton	18,048.37-		61,998.00	32,528.60	11,421.03		
Navy N00014-17-1-2356 Braiman			90,204.26	71,590.68	18,613.58		
Honeywell FM&T LLC N000230945 Comp	2,223.47		36,300.00	21,242.46	10,258.98	7,022.03-	
Applied Optimiz 2016-0711-N Option			18,969.00	13,552.03	5,416.97		
RevV UTREVV 16-004 Vaidya			44,963.28	51,551.07			6,587.79-
Wolf Robotics LLC METAL AM Machine			37,945.33	29,863.00	9,495.69		1,413.36-
Rolls-Royce P16-046 Babu	10,910.20-		60,910.20	29,085.62	4,638.83		16,275.55
Siemens Energy No. 03-24-15 Proj 2			40,000.00	23,738.88	4,804.93		11,456.19
ONR N00014-17-1-2441 Irick	357.36-		75,139.58	53,635.73	24,486.99		3,340.50-
NASA NNX17AJ95A Coder			1,030,416.79	937,071.84	172,217.90		78,872.95-
NASA NNX17AJ95A Coder (C/S ORE)				1,000.00-			1,000.00
UT-B 4000156469 Babu			35,314.38	32,692.00	5,088.20		2,465.82-
UT-B 4000156543 Zhang			19,485.51	15,464.69	4,020.82		
UT-B JF 4000156789 Duty			62,220.95	79,617.97			17,397.02-
UT-B 4000156725 Vaidya			16,955.26	18,359.25	3,796.85		5,200.84-
NSF 1661615 Zhao			61,612.18	46,777.85	20,989.48		6,155.15-
NSF 1703442 Frankel			77,646.40	55,506.27	28,308.19		6,168.06-
Meggitt Aircraft Braking Systems-			60,346.92	63,778.93	26,864.98		30,296.99-
EPRI Senior Design Proj 2018 Mille			5,000.00	2,542.59			2,457.41
UT-B 4000157537 Babu			34,462.57	30,992.52	6,105.97		2,635.92-
Eastman Chemical Co Capstone 18 Yo			15,000.00	15,804.17		62.85	741.32-
Boeing 1435990 Duty			45,112.00	29,875.32	15,236.68		
American Society Engr Edu (EcoCAR3			10,500.00	15,000.00			4,500.00-
Applied Optimiz 263-17-UTK-1 Chakr			46,983.36	42,057.08	9,401.88		4,475.60-
EPRI Senior Design Proj 2018 Sharp			5,000.00	2,986.36			2,013.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 4000158816 Zhang			29,933.60	27,197.63	5,138.79		2,402.82-
Honeywell Aerospace Babu			89,552.00	6,351.84	1,651.49		81,548.67
NASA NNX17AJ95A Coder (PSC)			8,970.00	8,970.00			
UT-B 4000159134 Babu			21,738.38	23,138.18	3,903.16		5,302.96-
Navy N00014-18-1-2067 Braiman			3,548.50	12,496.92	6,373.43		15,321.85-
ALMMII Joining R2-4 0004D-9 Feng			7,693.29	9,594.89	4,893.40		6,795.00-
MicroPort Orthopedics 12-19-2017Ko			50,000.00	7,711.11	1,927.79		40,361.10
POSCO Letter 12/20/17 Hu			15,662.00	7,119.44	3,630.92		4,911.64
UT-B 4000159898 Babu			20,113.65	23,564.87	4,176.87		7,628.09-
Rolls-Royce A17-0379 Hu			70,000.00	24,116.73	7,516.75		38,366.52
Army W911NF-18-2-0025 DeSmidt			33,146.03	40,066.28	20,433.81		27,354.06-
UT-B 4000159884 Babu			4,954.91	9,955.49	1,221.24		6,221.82-
Zimmer Biomet PCR PS TKA Komistek			84,193.33	13,429.40	3,357.21		67,406.72
UT-B 4000160194 Babu			16,533.17	16,349.78	2,786.10		2,602.71-
Stratonics, Inc. Access #43639 Dut				529.32	269.95		799.27-
UT-B 4000160693 Zhang			10,279.08	8,933.05	1,346.03		
UT-B 4000160911 Duty			8,555.56	7,370.18	1,185.38		
Eaton Corp CEED-17-0026 Babu			25,000.00	1,778.26	906.91		22,314.83
Navy N00014-18-1-2201 Braiman				6,869.16	1,134.94		8,004.10-
Honeywell FM&T LLC N000266797 Comp			120,000.00	50,442.40	24,001.62		45,555.98
Honeywell FM&T LLC N000266797Tvl C				3,000.57	1,530.29		4,530.86-
Spectral Energies SB1801-001-1 Zha			10,000.00	490.78	250.30		9,258.92
Univ of Dayton Res RSC17067 Zhang			1,559.01	1,032.46	526.55		
Univ of Dayton Res RSC17067 Franke			23,271.47	22,060.54	11,250.87		10,039.94-
Univ of Dayton Res RSC17067 Keyhan			14,233.40	20,929.72	8,021.14		14,717.46-
Univ of Dayton Res RSC17067 Kihm			37,637.59	33,565.13	17,118.23		13,045.77-
UT-B 4000161804 Compton			7,272.06	8,399.33	1,695.55		2,822.82-
UT-B 4000161876 Hamel			2,339.82	3,844.05	999.45		2,503.68-
NSF 1661615 Zhao (PSC)				255.00			255.00-
UT-B 4000163019 Mukherjee				1,561.17	796.20		2,357.37-
Univ of Dayton Res RSC18026 Compto				1,114.79	568.54		1,683.33-
Zimmer Inc CW87468 Knees Mahfouz	73,556.33			31,432.97	7,855.10		34,268.26
Zimmer Inc CW97619 Knees Mahfouz	31,389.25		16,839.80	30,162.61	7,540.59	10,525.85-	
Institute Biomed Engr Enrichment F	224.80						224.80
Total Mech Aero & Biomed E	**374,577.69-**		**8,668,860.16**	**7,464,428.67**	**1,655,762.99**	**5,712.37-**	**831,621.56-**
Nuclear Engineering							
Univ of California Berkeley Hall	13,313.88-		294,978.20	264,107.99	36,726.11		19,169.78-
Gov Chair-Zinkle			73,227.48	73,227.48			
Gov Chair-Zinkle Discr Research			235,128.14	235,128.14			
Gov Chair (GCT) -Donovan			1,085.80	1,085.80			
Gov Chair Wirth			17,424.30-	17,424.30-			
UT-B JF GC 4000101051 Wirth			160,344.32	203,412.15			43,067.83-
Gov Chair Wirth Discr Research Fun			95,649.64	95,649.64			
Gov Chair Salary Recoveries - Wirt			33,456.28	33,456.28			
Gov Chair - Hall Discr Research Fu			59,275.02	59,275.02			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
Gov Chair - Hall			126,778.77	126,778.77			
UT-B JF GC 4000140821 Hall	9,522.44-		140,796.60	134,676.38			3,402.22-
Entergy Digital Instrument-Upadhya	3,919.45			1,069.53			2,849.92
DOE-Nuclear Energy Univ Prog - Hei			97,500.00	97,500.00			
DOE-DE-SC0008309 Wirth			126,495.91	99,191.93	25,789.91		1,514.07
DOE DE-SC0010314 Hayward	10,374.16-		134,363.30	105,946.39	29,475.63		11,432.88-
Lancaster University EGA7806 Hines	34,363.05-		126,694.70	155,140.61			62,808.96-
Univ of Michigan Sub # 3002964739	14,271.83-		37,506.94	15,594.03	7,641.08		
UT-B 4000130779 Wirth	658.79			658.79			
DOE SC0011652 Wirth			77,297.04	51,877.20	25,419.84		
DOE-DE-NA0002493 Hayward	19,274.67-		165,937.90	112,013.12	34,650.11		
UT-B JF 4000132884 Maldonado	3,298.99-		4,933.49	1,634.50			
NRC-HQ-84-14-G-0055 Hines	22,437.87-		115,953.11	74,871.42	31,177.47		12,533.65-
UTF Oracle Enhanced Cyber Security			45,908.75	45,908.75			
UT-B 4000133315 Zinkle	3,113.04		53,527.62	41,355.09	7,825.76		7,459.81
UT-B JF GC 4000133676 Research-Zin	2,755.94-		2,518.89	237.05-			
NE Grant & Contract Faculty Fund	98,141.27			14,137.72		2,291.42	86,294.97
UT-B 4000132861 Donovan			1,591.36	1,262.98	328.38		
DOE DE-NE0008290			113,493.42	78,018.92	35,474.50		
UT-B 4000135526 Hayward	19,994.20		41,043.00	41,561.36	7,394.23		12,081.61
UT-B 4000135530 Hayward	93.34-		2,310.44			2,217.10-	
Oregon State Univ G0150A-A Hayward	5,638.54-		41,590.81	25,977.89	9,974.38		
Univ of Notre Dame 202373 Lang	36,722.87-		209,265.34	146,879.36	59,515.09		33,851.98-
UT-B 4000135418 Hayward	5,608.62-		8,816.58	2,546.00	661.96		
UT-B JF GC 40001356518 Zinkle	13,322.51-		182,669.15	183,068.50			13,721.86-
UT-B 4000139375 Wirth	3,644.54-		7,289.08	2,446.00	1,198.54		
UT-B 4000140949 Wirth	13,262.57-		104,709.19	69,050.01	33,299.96		10,903.35-
UTF Hashemian Family Nuclear Eng R	2,613.17	4,490.04		4,743.12			2,360.09
UT-B 4000141077 Ruggles	11,333.69-		17,422.64	4,032.42	2,056.53		
UT-B 4000141291 Donovan	6,519.96-		61,222.33	49,071.99	9,829.04		4,198.66-
US DHS 15-DNDO-077--001 Hayward	1,911.27-		197,495.25	175,004.70	62,861.03		42,281.75-
US Dept Home Sec 2014-DN-077-ARI08	1,347.68-		109,899.63	91,540.74	44,294.39		27,283.18-
UT-B 4000142628 Coble	5,525.45-		7,335.97	2,509.24	1,279.71		1,978.43-
DOE DE-NE0008419 - Zinkle			108,938.16	78,347.59	36,132.27		5,541.70-
DOE DE-NE0008434 - Wood	10,822.02-		339,282.51	312,984.17	28,094.20		12,617.88-
Battelle Energy Alliance 0159482 W	15,076.25-		140,629.70	83,147.98	42,405.47		
DOE-DE-SC0006661 (51%) Wirth			411,292.62	288,822.96	124,347.66		1,878.00-
UT-B 4000137404 51% Wirth	16,129.26		31,932.98	35,626.52	12,435.72		
CNS, LLC Lukosi	16,366.22-		41,167.71	16,444.39	8,357.10		
DOE-DE-SC0006661 Zinkle	4,319.35-		332,884.69	232,272.98	101,243.65		4,951.29-
DOE-DE-NE0000094 (Sweet) Heilbronn	295.20		4,419.50	4,714.70			
DOE-DE-NE0000094 (Jones) Heilbronn			2,845.19	2,845.19			
DOE-DE-NE0000094 (Darby) Heilbronn			22,122.00	22,122.00			
DOE-DE-NE0000094 (Wiggins) Heilbro			59,146.71	59,146.71			
DOE-DE-NE0000094 (Walker) Heilbron			51,073.00	51,073.00			
DOE-DE-NE0000094 (Hamm) Heilbronn	587.20		630.50	1,217.70			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
UT-B 4000144250 Wirth	5,917.86-		49,410.45	28,803.05	14,689.54		
Battelle Memoriial 248092 Coble (5	17,514.29-		36,860.93	13,218.71	6,127.93		
DOE-DE-NE0000094 (Massey) Heilbron	10,706.26-		10,706.26				
Univ of New Hampshire 11-107-10 To	38,469.88-		117,575.67	69,573.78	28,790.40		19,258.39-
NASA - NNX16AG01ATownsend	1,845.00-		97,036.87	64,938.04	30,251.18		2.65
Terrestrial Energy, Inc. (51%) - C	29,351.80		15,000.00	14,370.26	7,328.83		22,652.71
UT-B JF 4000145252 Hayward	1,572.38		1,572.38-				
UT-B 4000132861 Donovan 51%	1,131.44-		5,114.87	2,637.18	1,344.96		1.29
BAE Lightweight AUV Hayward	8,983.75-		52,445.99	31,028.97	12,433.27		
CNS, LLC4300101241 Heilbronn	5,030.18-		5,956.92	735.51	191.23		
ORAU - Helium Ion Damage - Donovan	74.32					74.32-	
UT-B 4000147253 Donovan	6,677.46-		62,610.53	47,176.14	10,312.68		1,555.75-
UT-B 4000139375 (51%) Wirth	1,845.00-		1,845.00				
DOE-DE-NE0000094 (Rizk-BDW) Heilbr	292.00		48,801.00	51,093.02			2,000.02-
DOE-DE-NE0000094 (Doyle-SIZ) Heilb	2,807.00-		2,807.00				
UT-B 4000130779 (F&A chg) Wirth	52,950.54		34,940.76	47,183.34	22,483.95		18,224.01
Univ of California Berkeley Haywar	22,185.50-		212,822.53	159,604.21	64,188.70		33,155.88-
Univ of California Berkeley Lukosi	7,187.25-		72,430.38	54,612.27	22,117.82		11,486.96-
North Carolina St Univ (Britt) Hay	3,318.86-		50,493.27	54,721.65			7,547.24-
North Carolina St Univ (Richards H	2,750.00-		68,368.61	85,656.92			20,038.31-
DOE DE-SC0016318 Donovan	1,042.77-		266,280.72	220,555.95	49,345.14		4,663.14-
DOE-DE-NE0000094 (Heisinger) Heilb			55,007.78	55,007.78			
Flibe Energy Inc.salt reactor Chva	9,635.74-			4,786.25	2,440.98		16,862.97-
UT-B 4000149913 Maldonado	10,808.32-		59,457.82	49,800.90	9,048.24		10,199.64-
DOE-DE-SC0016464 Wirth			176,735.16	119,576.27	57,158.89		
Carnegie Institution of Washington	9,922.67-		88,880.23	56,762.67	22,194.89		
DHS-DNDO 2016-DN-077-ARI103	17,248.51-		198,084.53	146,880.84	42,521.23		8,566.05-
DOE DE-NE0008553 Coble	185.31-		185,936.18	131,469.46	54,622.78		341.37-
Flibe Energy - Dynamic Model - Ch	12,345.34-		16,484.50	2,877.10	1,467.32		205.26-
UT-B 4000151030 Heilbronn	4,716.75-		6,429.19	1,359.07	353.37		
UT-B JF 4000151412 Wood	11,790.72-		20,120.68	9,192.25			862.29-
EPRI Senior Design Proj 2017 Chval	1,770.00			1,766.14	3.86		
EPRI Senior Design Proj 2017 L Mil	3,860.43			3,863.66	3.23-		
DOE DE-SC0016915 Wirth	1,230.00		111,828.99	76,835.86	39,186.27		2,963.14-
DOE DE-SC0016915 Zinkle	271.80-		94,716.44	65,506.92	32,070.09		3,132.37-
UT-B 4000152366 Hayward	4,733.82-		7,757.82	2,400.00	624.00		
Flibe Energy Dynamic Model Amd 1 C	3,801.96-		22,902.98	12,649.71	6,451.31		
UT-B 4000153147 Maldonado	1,835.20-		1,835.20				
Battelle Memorial PNNL 339110 Cobl	13,235.74-		47,394.89	22,621.95	11,537.20		
UT-B 4000153366 Zinkle			43,000.00	45,083.78	8,310.06		10,393.84-
Los Alamos Natl Lab 425211 Wirth	11,764.88-		179,337.71	119,758.61	61,076.91		13,262.69-
NASA NNX17AI10A Heilbronn	60.77		230,356.28	164,414.91	66,623.81		621.67-
UltraSafe Nuc Co Microencapsulated	47,045.65		492,079.75	216,030.62	110,175.60		212,919.18
UT-B 4000155926 Donovan	930.64-		9,157.29	6,529.09	1,697.56		
ONR N00014-17-1-2441 Coble	5,667.72-		433,626.10	404,571.67	83,756.11		60,369.40-
UT-B 4000156362 Hayward			41,608.20	37,617.00	7,339.02		3,347.82-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
DOE-DE-NE0000094 (Drey) Heilbronn			49,999.00	49,999.00			
DOE-DE-NE0000094 (Bishop) Heilbron			53,121.66	53,121.66			
DHS-DNDO 2016-DN-077-ARI103 Haywar				14,082.00-			14,082.00
UT-B JF 4000156769 Maldonado			21,747.77	26,728.72			4,980.95-
UT-B 4000156792 Maldonado			45,357.41	44,827.03	8,731.59		8,201.21-
ORAU - VFRP Award - Heilbronn			5,000.00	3,962.26	1,037.74		
NRC-HQ-84-14-G-0055 FY18 Hines			13,937.30	9,644.69	4,725.90		433.29-
NRC-HQ-84-14-G-0055 FY18 Maldonado			3,701.93	2,484.51	1,217.42		
NRC-HQ-84-14-G-0055 FY18 Jr. Facul			71,500.56	54,720.44	24,058.25		7,278.13-
NRC-HQ-84-14-G-0055 FY C/S Jr. Fac				1,770.65			1,770.65-
UT-B 4000157248 Hayward			41,300.15	37,815.05	6,706.92		3,221.82-
UT-B 4000157190 Hayward			47,795.50	48,184.98	9,604.65		9,994.13-
DOE DE-NE0008694 Lang			45,961.48	30,438.08	15,523.40		
UT-B 4000157821 Wood			28,125.51	23,908.15	11,235.37		7,018.01-
DOE DE-SC0018359 Wirth			88,724.46	74,364.30	25,374.43		11,014.27-
UT-B 4000158821 Maldonado			31,785.73	31,531.39	6,248.16		5,993.82-
UT-B 4000159099 Zinkle			35,302.56	27,910.95	11,367.36		3,975.75-
Penn State Univ. 5722-UT-DOE-8717				4,764.52	2,429.91		7,194.43-
UT-B 4000159472 Chvala			40,000.00	36,275.08	18,500.28		14,775.36-
UT-B 4000159718 Wirth			125,532.20	126,634.21	56,933.45		58,035.46-
UT-B 4000159929 Maldonado			48,954.57	62,369.95	13,777.90		27,193.28-
DOD SEC HDTRA 1-18-1-005 Hayward			37,675.79	40,097.18	16,624.56		19,045.95-
Radiation Monitoring Dev C18-12 Sk				15,014.53	7,657.41		22,671.94-
CNS, LLC 4300150930 Hayward			30,759.55	29,203.00	6,131.06		4,574.51-
EPRI Senior Design Proj 2018 Gross			5,000.00	2,536.92			2,463.08
EPRI Senior Design Proj 2018 Hines			5,000.00	5,000.00			
EPRI Senior Design Proj 2018 Chval			5,000.00	2,399.46			2,600.54
CNS, LLC 4300151978 Miller			4,053.56	7,885.34	4,021.52		7,853.30-
UT-B 4000162405 (Lee) Donovan			1,409.94	5,120.86	1,331.42		5,042.34-
UT-B 4000162454 Heilbronn				6,997.21	1,656.51		8,653.72-
UT-B 4000162762 Maldonado				3,809.22	990.40		4,799.62-
Total Nuclear Engineering	**253,775.86-**	**4,490.04**	**9,463,872.79**	**7,651,223.35**	**1,964,037.23**		**400,673.61-**
Total Tickle College of Engineering	**320,429.61**	**60,687.16**	**63,137,518.64**	**50,587,610.35**	**12,966,839.40**	**177,498.76-**	**213,313.10-**
Haslam College of Business							
Administration-HCB Admin							
Research Excellence Fund	3,110.25	1,390.68		2,286.53			2,214.40
Total Administration-HCB A	**3,110.25**	**1,390.68**		**2,286.53**			**2,214.40**
Construction Resource Analysis							
CDC 1U60OH010896-01A Taylor	21,140.00-		37,056.82	10,540.93	5,375.89		
CDC 5U60OH010896-02A Taylor			155,975.75	103,319.90	52,693.15		37.30-
Total Construction Resourc	**21,140.00-**		**193,032.57**	**113,860.83**	**58,069.04**		**37.30-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
CEE Govt Contracts & Relations							
Air Force FA8601-16-D-0008 Stewart	104,681.45					104,681.45-	
GSA BBD GS05Q17BMP0026 (Labor) Cod			275,245.00	161,517.85	82,374.11		31,353.04
GSA BBD GS05Q17BMP0026 (ODC) Cody			16,488.41	19,310.31			2,821.90-
Total CEE Govt Contracts &	**104,681.45**		**291,733.41**	**180,828.16**	**82,374.11**	**104,681.45-**	**28,531.14**
Management							
Georgia Tech RH188-G2 Reger	24,475.85-		52,821.11	42,412.68	21,630.46		35,697.88-
Total Management	**24,475.85-**		**52,821.11**	**42,412.68**	**21,630.46**		**35,697.88-**
Marketing & Supply Chain Mgmt							
UTF Supply Chain Mgmt Asst Prof Rs			39.50	39.50			
Volkswagen Group-Tate 2015	3,570.61					3,570.61-	
NSF IIS-1633437 Bradley			24,530.31	16,245.24	8,285.07		
Intelligent Automation 2275-1 Brad			37,500.00	21,635.07	11,033.89	4,831.04-	
Marketing Science Inst 4-1886 Hewe	2,112.00-						2,112.00-
Marketing Science Inst 4-2003 - He	3,000.00			1,340.00			1,660.00
Total Marketing & Supply C	**4,458.61**		**62,069.81**	**39,259.81**	**19,318.96**	**8,401.65-**	**452.00-**
Business Analytics & Statistic							
UT-B 4000132014 Mee	1.19				1.19		
USDA-2014-67001-21851 Zhou	8,222.88-		49,982.85	55,677.63	21,465.76		35,383.42-
UT-B 4000132014 (51%) Mee	13,808.30			881.05	449.34		12,477.91
NSF IIS-1633437 Bichescu/Zaretzki			65,574.42	43,426.77	22,147.65		
CNS, LLC 4300105431 Noon	6,617.86-		40,482.19	33,691.94	5,836.47		5,664.08-
CNS, LLC 4300105484 Noon	27,502.36-		220,852.64	178,584.36	37,661.61		22,895.69-
Total Business Analytics &	**28,533.61-**		**376,892.10**	**312,261.75**	**87,562.02**		**51,465.28-**
MBA Program							
CNS, LLC 4300097529 Cathey	587.53-		587.53				
CNS, LLC New MBA Students 2016 C	2,824.97-		31,254.82	24,883.55	3,546.30		
CNS, LLC 4300106652 Cathey			70,956.60	72,091.45	9,797.67		10,932.52-
Total MBA Program	**3,412.50-**		**102,798.95**	**96,975.00**	**13,343.97**		**10,932.52-**
BOYD CBER							
AT&T Fund in CBER	4,198.84	3,383.24					7,582.08
TN Dept of F&A TNcare 31865-00044	84,739.45-		110,763.14	22,629.53	3,394.16		
TDL 33701-50116 Fox	52,215.52-		180,000.00	347,676.80	52,148.39		272,040.71-
TDHS 34530-50413 ED32130 Bruce-17	21,354.65					21,354.65-	
TDHS 34549-51517 Fox	2,785.91					2,785.91-	
TN Dept of Finance & Admin Approp	72.81			60.25	12.56		
TN Dept of Finance & Admin Data -	277.68			445.64	167.96-		
TDE 33111-00516 ED ID 46399 FY2017	95,419.87-		95,476.24	43.90	12.47		
TN Dept of Econ 330001-73017 Murra	1.62				1.62		
West Virginia Univ 17-110-UT Murra	12,775.83-		15,531.00	2,504.68	250.49		
TDE 33145-05216 ED ID 51224 FY 201	44,470.60-		180,941.14	45,795.20	6,868.88		83,806.46
Corgan Associates Metro Nashville	4,654.87		4,654.87-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
BOYD CBER							
TN Secretary of State 30501-02217	1,206.43-		19,457.00	15,870.19	2,380.38		
Nashville Area Chamber of Commerce	38,850.82		50,000.00	52,766.36	26,910.85	9,173.61-	
TDE 33111-00516 ED ID 46399 FY2018			631,934.50	652,484.61	97,866.82		118,416.93-
TDHS 34530-50418 Bruce			225,000.00	176,461.22	26,467.60		22,071.18
TDHS 34549-51518 Fox			29,400.00	23,625.47	3,543.59		2,230.94
TN Dept of Tourist Tourism trends	31,612.00			25,283.97	3,792.36		2,535.67
TN Dept of Finance & Admin Approp			159,200.00	138,440.01	20,764.76		4.77-
TN Dept of Finance & Admin Data -			278,000.00	242,317.19	36,345.39		662.58-
TN Dept. of Labor-TESIM - Fox 17-1			118,650.00	97,588.48	14,637.40		6,424.12
TDHS 34530-80218 Bruce			247,011.00	155,907.79	23,384.74		67,718.47
Nashville Soccer Holdings LLC Fox			41,400.00	25,402.26	12,955.16	3,042.58-	
Smith Richardson Fdn 2017-1350 Fox			117,537.50	45,585.68	5,063.56		66,888.26
Smith Richardson Fdn Subcontract F			82,462.50	461.04			82,001.46
TN Dept f Econ 33001 37917 Murray			95,619.00	83,149.52	12,469.41		0.07
TVA PO#3110516 (99998950) Murray			61,164.48	40,506.27	20,658.20		0.01
W.E. Upjohn/Employ Research-Carrut			15,000.00	11,569.92	1,157.11		2,272.97
TN Dept/F&A TNCare 31832-00044 Lun				80,000.00	11,999.28		91,999.28-
TN Secretary of State 30501-01219			5,009.75				5,009.75
Total BOYD CBER	**187,018.50-**	**3,383.24**	**2,754,902.38**	**2,286,575.98**	**382,917.22**	**36,356.75-**	**134,582.83-**
Total Haslam College of Busi	**152,330.15-**	**4,773.92**	**3,834,250.33**	**3,074,460.74**	**665,215.78**	**149,439.85-**	**202,422.27-**
College of Law							
Law							
CNS, LLC 4300102376 Kuney	5,533.84-		10,155.60	3,668.06	953.70		
CNS, LLC 4300106563 Kuney				5,256.58	1,366.71		6,623.29-
Total Law	**5,533.84-**		**10,155.60**	**8,924.64**	**2,320.41**		**6,623.29-**
Total College of Law	**5,533.84-**		**10,155.60**	**8,924.64**	**2,320.41**		**6,623.29-**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	1,056.78	1,242.30		656.92			1,642.16
Josephine D Cochran Faculty Res Fu			18,800.00			18,800.00-	
Total Adm-Ed, Hlth, & Hmn	**1,056.78**	**1,242.30**	**18,800.00**	**656.92**		**18,800.00-**	**1,642.16**
Public Health							
Univ of Minnessota A004374201 McNe	19,031.65-		35,537.72	12,103.30	5,930.62		1,527.85-
NIH 1K01DK105106-01A1 Ehrlich	14,154.91-		118,646.96	101,948.78	8,157.84		5,614.57-
Gay & Lesbian Medical Assoc. Jabso	4,867.68		3,518.09-	1,349.59			
DHHS/HRSA D09HP26965-01-00 Meschke	493.87-		12,412.69	11,358.72	908.89		348.79-
Univ of Hawaii MA 1136 Lieberthal	11,069.94-		30,475.09	19,405.15			
TDH Integrated Food Safety Brown	9,211.07-		46,543.00	59,363.98	8,904.07		30,936.12-
Total Public Health	**49,093.76-**		**240,097.37**	**205,529.52**	**23,901.42**		**38,427.33-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center on Deafness							
DEG R32A170086 Wolbers			347,052.75	340,918.30	59,533.69		53,399.24-
Total Center on Deafness			**347,052.75**	**340,918.30**	**59,533.69**		**53,399.24-**
Ctr Enhan Educ in Math & Sci							
NSF DUE-1035455 Benner Yrs 3-6			5,800.94	5,800.94			
Total Ctr Enhan Educ in M			**5,800.94**	**5,800.94**			
Theory & Practice in Teacher E							
Salus University UTK 88402 16-17 W	51,989.50-		57,989.50	6,000.00			
Salus University UTK 88403 17-18 W			133,604.00	165,335.19			31,731.19-
Total Theory & Practice in	**51,989.50-**		**191,593.50**	**171,335.19**			**31,731.19-**
Nutrition							
Arachidonic Acid Project	1,892.14			1,005.32			886.82
Ruth Buckley Memorial Fund	8,013.56	2,148.20					10,161.76
UT-B 4000006213 Dhar	30,851.48						30,851.48
Univ of Maine UM-S878 Colby Year 2	463.99-		4,343.70	2,813.83	1,378.78		312.90-
USDA-2014-67001-21851 Colby	12,488.23-		823,532.97	753,591.72	89,005.76		31,552.74-
East TN Children's Hospital Spence	1,353.33			1,253.09	100.24		
UTF Researching the Role of Vitami	65.00						65.00
Texas Tech University 21F096-01 Zh	5,432.23-		14,539.40	19,838.70	9,720.97		20,452.50-
Yantai Zestern Biotecnique Co LTD	762.10			727.68	34.42		
Cardiac Kids Club Evaluation Fund				9.18-			9.18
NIH 4 R00DK100736-03 Bettaieb	8,380.80-		190,672.82	135,620.95	48,166.47		1,495.40-
USDA NIFA 2015-67001-24289 Colby			361.25	239.24	122.01		
Duke Univ 343-0559 Anderson Steeve	7,614.37		2,092.65-	5,521.72			
NIH-Raynor	5,355.69-		168,130.27	132,368.38	32,036.44		1,630.24-
Univ of Maine UM-S878 Colby Year 5	18,562.53-		41,233.16	16,452.52	7,051.61		833.50-
Robert Wood Johnson 74134 Steeves	105,387.91		34,679.00-	41,974.53	5,037.07		23,697.31
Purdue University 4102-78590 Rayno	11,836.52-		14,098.09	8,039.77	4,100.29		9,878.49-
Temple University 260339-UTK Rayno			9,241.31	18,613.40	9,492.84		18,864.93-
NIH 1R15DK114790-01A Zhao			22,625.69	16,235.31	8,280.01		1,889.63-
Yantai Zestern Biotechnique-201800			10,000.00	19.65	0.98		9,979.37
Total Nutrition	**93,419.90**	**2,148.20**	**1,262,007.01**	**1,154,306.63**	**214,527.89**		**11,259.41-**
Educ Psychology & Counseling							
NIH 1R25OD020231-01 Gibbons	10,696.69		87,268.63	101,576.69	6,989.21		10,600.58-
NIH 1R25OD020231-02 PTC Gibbons	9,475.62-		23,763.88	15,353.37	1,228.52		2,293.63-
NSF 1643393 Gibbons			40,676.50	30,223.87	11,591.97		1,139.34-
East Tn Dev Dist TN-18571-16 Gibbo	21,276.09-		27,830.70	7,013.80	1,823.57		2,282.76-
Total Educ Psychology & Co	**20,055.02-**		**179,539.71**	**154,167.73**	**21,633.27**		**16,316.31-**
Kines Recr & Spt Stu							
NIH 1R01HD083431-01A1 Crouter	13,932.01-		498,208.28	451,789.11	62,590.99		30,103.83-
Sport Turf Biomechanics Research F			3,413.11	3,413.11			
Viconic Sport Synthetic Inc 7-27-1	11,006.92			2,775.26	1,415.38	6,816.28-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Kines Recr & Spt Stu							
Smith & Nephew Journey II BCS Zhan	24,966.67		24,966.67	24,538.00	12,450.56		12,944.78
Univ of Massachusetts Med Sch Crou				6,355.12	3,241.11		9,596.23-
Matmarket, LLC dated 10/25/2017 Zh			7,500.00	2,215.47	1,129.89		4,154.64
Knox County Health #2687 Fitzhugh			14,923.20				14,923.20
Total Kines Recr & Spt Stu	**22,041.58**		**549,011.26**	**491,086.07**	**80,827.93**	**6,816.28-**	**7,677.44-**
Total Coll of Educ, Hlth, &	**4,620.02-**	**3,390.50**	**2,793,902.54**	**2,523,801.30**	**400,424.20**	**25,616.28-**	**157,168.76-**
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			95.00	95.00			
NIMBioS Travel Awards	130.00						130.00
NSF DBI-1300426 Gross	5,910.81-		2,617,897.37	1,748,140.35	856,588.77		7,257.44
NSF DBI-1300426 PSC Gross	49,403.91-		347,325.46	356,673.61			58,752.06-
Univ of Pittsburgh 0052307 011908	14,675.57-		124,015.95	79,102.98	40,342.50		10,105.10-
NSF DUE-1544375 Bishop	10,053.05-		96,648.39	57,347.91	29,247.43		
Univ of Louisville ULRF 15-0672 Jo	3,750.86-		4,877.32	746.00	380.46		
NSF DEB-1640951 Fefferman	9,552.43-		90,055.44	53,480.66	27,275.12		252.77-
UT-B 4000148661 Gross	6,732.61-		51,805.71	38,128.08	13,710.85		6,765.83-
Univ of Maryland41631 Z9373010 Fef	5,408.34-		23,960.50	12,286.20	6,265.96		
NSF 1650390 Gross			34,504.98	34,104.30	17,393.19		16,992.51-
NSF 1650390 PSC Gross			428.82	428.82			
Radford University BioMAAP Bishop	691.44-		15,097.84	9,949.13	5,074.06		616.79-
NFS 1643393 Bishop	1,364.81-		20,627.46	13,204.47	6,734.27		676.09-
USDA NIFA 2016-38413-25270 Bishop			2,791.06	2,926.46			135.40-
Army W911NF-17-1-0150 Gavrilets			205,671.00	205,671.00			
Resources for the Future Armsworth				15,060.13	6,454.06		21,514.19-
NSF 1736303 Lenhart			19,590.00	19,590.00			
Radford University F23084 Bishop			10,937.37	12,687.41			1,750.04-
Fisk Univ Increase STEM Education			6,305.14	5,205.28	2,654.69		1,554.83-
NC State Univ 2017-1878-03 Yr1 Arm			4,888.52	3,237.43	1,651.09		
NC State Univ PSC 2017-1878-03 Yr1			2,644.30	2,644.30			
Univ of Maryland 58600-Z4808002Fef			7,863.14	10,405.33	5,306.71		7,848.90-
NSF DMS-1418195 Gross				2,920.49	1,431.04		4,351.53-
Total Natl Inst Math & Bio	**107,413.83-**		**3,688,030.77**	**2,684,035.34**	**1,020,510.20**		**123,928.60-**
Inst Adv Comp Manf Innov-IACMI							
Collaborative CS Task 5.1 UDRI McC			382,079.38	382,079.38			
Collaborative CS Task 7.1 Purdue M			2,534,116.97	2,534,116.97			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Inst Adv Comp Manf Innov-IACMI							
Collaborative CS T3.2MsuPurdueUkVu	465,329.24-		465,281.23	48.01-			
Collaborative CS Task 6.1 UK VU Mc	535,641.33-		815,383.04	476,617.66			196,875.95-
Collaborative CS Task 3.1 MSU McCr	641,803.52-		6,218,297.95	5,576,494.43			
Collaborative CS Task 2 BP3 51% Mc	40,858.26-		302,895.74	173,534.75	88,502.73		
CollaborativeCS Task 4.2PurdueVU M			484,502.31	553,385.56			68,883.25-
CollaborativeCS Task 5.2CPC UDRI M			266,826.37	295,828.65			29,002.28-
Collaborative CS Task 3.4 Purdue E	55,013.33-		59,893.66	4,880.33			
Collaborative CS T-3.8 Vanderbilt	37,723.60-		74,999.59	37,275.99			
CollaborativeCS Task 5.3MSU UDRI M	353.63-		187,500.00	187,146.37			
CollaborativeCS T-3.7 MSU Purdue M			109,592.47	120,655.46			11,062.99-
CollaborativeCS Tsk 6.7 BP3 CRTC M			291,966.11	314,307.45	12,750.00		35,091.34-
Collaborative CS Task 3.5 MSU Eigh			34,566.50	34,566.50			
CollaborativeCS Task 3.11 Purdue M			44,154.18	59,968.98			15,814.80-
CollaborativeCS T-3.2-02MSUPurdueM			570,155.01	570,155.01			
Collaborative CS Task 3.9 Purdue M			68,458.32	71,765.82			3,307.50-
CollaborativeComp Sol Task 2 BP4 M			44,380.41	58,553.11	29,862.09		44,034.79-
Collaborative CS Task 5.4 UDRI McC			3,758.80	9,480.16			5,721.36-
Collaborative CS Tsk5.5UDRI McCrar				24,603.95			24,603.95-
Total Inst Adv Comp Manf Innov-IACMI	**1,776,722.91-**		**12,958,808.04**	**11,485,368.52**	**131,114.82**		**434,398.21-**
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	11,644.55	1,522.24					13,166.79
Total Faculty Research Awa	**11,644.55**	**1,522.24**					**13,166.79**
SEERC							
UT-B 4000156156 Khomami			37,142.92	33,807.35	5,700.59		2,365.02-
American Process 1549-00-004 Ragau			40,345.48	20,176.69	10,290.11		9,878.68
Total SEERC			**77,488.40**	**53,984.04**	**15,990.70**		**7,513.66**
Ctr for Envir Biotechnology							
SCI All-Inst for App Microbiol	8,419.96					8,419.96-	
UTF-Tommy Phelps Siberian Permafro			104.66	104.66			
Dupont-Contract#LBIO-66668 Amel Lo	6.13-				6.13-		
NIH 1R15ES023979-01 Ripp	541.35		63,948.32	40,941.99	20,061.57		3,486.11
NSF DEB-1442262 Vishnivetskaya	8,164.26		132,326.40	97,918.89	43,231.67		659.90-
NSF DEB-1442262 PSC Vishnivetskaya				25.00			25.00-
NSF CBET-1435874 Layton	3,305.36-		11,025.85	5,186.04	2,534.45		
NSF IIA-1460058 Vishnivetskaya	2,639.42-		18,649.02	9,394.69	2,442.62		4,172.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
NSF IIA-1460058 PSC Vishnivetskay	6,259.46-		15,986.56	32,336.75			22,609.65-
NIH 1R25OD020231-01 Ripp			6,146.02	7,378.05	590.39		1,822.42-
The Chemours Company LBIO-66668 Lo	127,885.18			83,438.99	37,771.09	6,675.10-	
USACE W912DW-17-P-0043 Loeffler	873.85-		119,593.00	86,408.71	44,068.45		11,758.01-
UT-B 4000159069 Pfiffner			12,022.28	9,095.87	4,638.89		1,712.48-
NIH 1R25ES028976-01 Ripp			21,497.21	29,083.28	2,327.22		9,913.29-
490 Bio Tech - Subaward GM116622-0				16,296.22	8,311.07		24,607.29-
UT-B 4000118989 Sayler	201.12					201.12-	
USACE W912HQ-13-C-0055 Loeffler	42,084.91-		164,804.65	107,864.14	49,380.18		34,524.58-
UT-B 4000118989 Pfiffner	275.55					275.55-	
UT-B 4000118989 Pfiffner	3,162.58		5,333.45	5,585.25	2,848.46	62.32-	
Total Ctr for Envir Biotec	**93,480.87**		**571,437.42**	**531,058.53**	**218,199.93**	**15,634.05-**	**99,974.22-**
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		**1,522.24**		**14,754,446.43**		**15,634.05-**	
	1,779,011.32-		**17,295,764.63**		**1,385,815.65**		**637,620.58-**
College of Architectre & Desig							
Arch & Design-Admin							
UT-B JF GC 4000131563 Enquist	25,000.00-		162,500.00	162,500.00			25,000.00-
Gov Chair - Enquist/SOM			162,500.00	162,500.00			
Gov Chair - Enquist Discr Research			41,279.82	41,279.82			
Gov Chair - Enquist/SOM StartUp 15			15,246.00	15,246.00			
UT-B 4000154123 Poole	2,595.58-		39,812.37	39,977.71			2,760.92-
Total Arch & Design-Admin	**27,595.58-**		**421,338.19**	**421,503.53**			**27,760.92-**
Architecture							
Professional Development Fd-L Davi	4,178.52			50.00-			4,228.52
Professional Development Fd-Gregor	7,637.00			2,577.37		10,000.00	15,059.63
Professional Dev Fund-Hansjoerg Go	3,501.00						3,501.00
Professional Dev Fd-A K Ambroziak	1,722.30			32.91			1,689.39
Professional Development Fd-R Mark	429.75						429.75
Professional Development Fund-Scot	1,502.22			1,286.30			215.92
Professional Dev Fund-Tracy Moir-M	1,858.38			1,537.25			321.13
Professional Development Fund-T K	2,496.92			788.25-			3,285.17
Professional Development Fund-Joh	1,401.71			1,220.26			181.45
Faculty Development Fund - Akerman	1,379.52			209.95			1,169.57
Professional Dev Fund - Stuth	47.20						47.20
Professional Dev Fund - Davis	973.09						973.09
EPA - SU-83572901-0 Shelton	149.94-		149.94				
Total Architecture	**26,977.67**		**149.94**	**6,025.79**		**10,000.00**	**31,101.82**
Interior Design Program							
Professional Dev Fd - Ryann Aoukar	691.09						691.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Architectre & Desig							
Interior Design Program							
Total Interior Design Prog	691.09						691.09
Institute for Smart Structures							
Solar Decathlon Development Giving	17,189.96			681.30			16,508.66
Total Institute for Smart	**17,189.96**			**681.30**			**16,508.66**
Total College of Architectre	**17,263.14**		**421,488.13**	**428,210.62**		**10,000.00**	**20,540.65**
Coll of Communication & Info							
Communications/Info-Admin							
UTF Danuta Nitecki Interdis Resear		439.48					439.48
Total Communications/Info-		**439.48**					**439.48**
Information Sciences							
UTF Tenopir-King Research Excellen			8,274.55	8,274.55			
Gloria and Dave Sharrar Faculty Re			5,811.88	5,811.88			
Total Information Sciences			**14,086.43**	**14,086.43**			
Center for Information Studies							
UT-B 4000119096 Allard	2,709.00-		33,643.89	25,735.65	6,691.27		1,492.03-
UT-B 4000119269 Allard	18,136.98-		232,725.91	185,598.72	48,255.66		19,265.45-
UT-B 4000125550 Allard	11,324.59-		141,247.01	112,377.74	29,218.23		11,673.55-
Online Computer Library Centre Han	5,685.00		517.50-	5,167.50			
IMLS RE-01-14-0030 Allard	12,215.18-		10,471.92	1,169.97-	573.29-		
IMLS RE-01-14-0030 StudentSupport	32,696.26-		30,959.86	1,736.40-			
Univ of New Mexico-DataNetONE P2 A	38,054.38-		386,459.81	265,868.49	128,048.30		45,511.36-
Google, Inc. SERPS Bilal	1,958.11			1,955.45			2.66
UT-B 4000138016 Allard	3,210.50-		28,329.86	22,226.78	5,778.96		2,886.38-
USDI-USGS G15AC00462 Allard	515.49		22,814.32	20,693.25	3,620.92		984.36-
Rochester Institute of Tech 31587-			11,016.75	7,295.86	3,720.89		
IMLS RE-22-16-0038-16 Potnis	3,057.83-		19,069.81	18,840.54			2,828.56-
CNS 4300101183 Allard	17,147.30-		42,553.21	20,163.42	5,242.49		
UT-B 4000078763 - Allard	37,529.42-		312,789.18	208,371.85	106,269.66		39,381.75-
UT-B 4000148855 Cragwell	10,256.07-		65,430.93	43,789.59	11,385.27		
OCLC (boRrowers filter) Potnis	20,902.41			19,300.33			1,602.08
IMLS RE-97-17-0039-17 Mehra			26,459.56	29,335.77	9,226.80		12,103.01-
Engineering Info Fndtn 17.11 Tenop			24,750.00	9,022.22			15,727.78
UT-B 4000148855 (51%) Cragwall			78,812.92	60,576.31	30,893.91		12,657.30-
USDI-USGS G18AC00065 Allard			5,936.40	27,777.06	4,860.46		26,701.12-
CNS, LLC 4300151881 Cragwall			26,021.65	25,557.91	6,645.06		6,181.32-
Total Center for Informati	**157,276.50-**		**1,498,975.49**	**1,106,748.07**	**399,284.59**		**164,333.67-**
Total Coll of Communication	**157,276.50-**	**439.48**	**1,513,061.92**	**1,120,834.50**	**399,284.59**		**163,894.19-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
College of Nursing							
College of Nursing							
UTF Laura Preston Barnes Ped Nursi	1,289.55	1,201.60		790.00			1,701.15
Total College of Nursing	**1,289.55**	**1,201.60**		**790.00**			**1,701.15**
Nursing Research							
The Physicians' Medical (PMERF) Um	40.07-		40.07				
Ctr for Creative Ldshp (CCL) 12438	15,233.40		911.25-	14,322.15			
DOD USUHS TSNRP HU0001-15-1-TS12 T	482.20-		3,329.06	2,259.41	587.45		
UTFI - End of Life Care - Mixer	9,626.12			9,689.29			63.17-
Eagle Medical Services LLC (EMS) H	1,281.96-		9,571.70	5,489.90	2,799.84		
Economic Impact Study			10,000.00	36,043.65		26,043.65	
Dana-Farber Cancer 1283502 Lindley			21,154.59	20,966.13	10,692.73		10,504.27-
East TN Children's HITS Wyatt			13,176.45	16,077.04	8,199.29		11,099.88-
Univ of Missouri C00058197-1 Powel			41,141.72	29,578.99	15,085.29		3,522.56-
Total Nursing Research	**23,055.29**		**97,502.34**	**134,426.56**	**37,364.60**	**26,043.65**	**25,189.88-**
Total College of Nursing	**24,344.84**	**1,201.60**	**97,502.34**	**135,216.56**	**37,364.60**	**26,043.65**	**23,488.73-**
JICS							
Joint Inst Computational Sci							
Univ of Illinois XSEDE Peterson	359,518.88-			27,664.79-	13,555.75-		318,298.34-
NSF OCI-1262937 PSC Peterson	53,451.84-		53,357.70				94.14-
UT-B 4000123306 Crosby	0.02-				0.02-		
UT-B 4000125503 Crosby	10,951.56		6,630.00	5,160.26	1,341.67	11,079.63-	
UT-B 4000124807 F&A 26% Crosby	2,140.70					2,140.70-	
Intel Corporation Architectures Hu	282,245.23			121,542.60	12,155.35		148,547.28
NSF DMS-1418195 Ostrouchov	24.61-		14,873.88	18,616.96	9,122.33		12,890.02-
UT-B 4000124807 F&A 49% Crosby	15,273.96					15,273.96-	
UT-B 4000123306 (F&A 51%) Crosby	50,351.02-		58,957.54	5,699.68	2,906.84		
UT-B 4000124807 F&A 51% Crosby	27,537.55-		31,502.04			3,964.49-	
NSF ACI-1535130 Budiardja	18,063.91-		95,937.95	61,863.15	25,809.64		9,798.75-
UT-B 4000144280 Crosby	10,261.44-		95,637.43	67,758.72	17,617.27		
UT-B 4000087381 51% (Vicek) Crosby	17,322.66-		176,473.57	105,397.95	53,752.96		
Univ of Wyoming 1002956A-TENN Phil	72,318.34-		136,478.51	42,490.18	21,669.99		
UT-B 4000145247 Crosby	5,583.54-		69,298.48	55,137.91	14,335.85		5,758.82-
NSF IHPC Summner Sch 2016 Peterson	441.00-		441.00				
NSF IHPC Summner Sch 2016 PSC Pete	102,930.41-		99,266.00	3,664.41-			
Intel Corporation Crosby	170,568.60			6,921.39	691.86		162,955.35
UT-B 4000147554 Crosby	5,555.29-		185,545.96	82,428.93	42,038.76		55,522.98
ONR N00014-15-1-2269 Glasby Yr 2	36,715.85-		40,344.98	7,057.78	3,599.47		7,028.12-
UT-B 4000148357 Crosby	7,898.51-		96,606.41	78,193.05	20,330.20		9,815.35-
KAUST - OSR-2016-CCF-1975-07 Sanka	29,075.61-		47,779.56	50,904.74	11,529.33		43,730.12-
NSF ACI-1626338 Peterson			9,619.87	16,879.88	8,608.73		15,868.74-
UT-B 4000149343 Crosby	8,390.74-		22,439.80	11,150.05	2,899.01		
Univ of Illinois XSEDE 2.0 Peterso	251,609.23-		1,745,382.97	1,143,097.22	582,979.59		232,303.07-
UT-B 4000151019 Crosby	2,964.57-		4,914.47	1,547.54	402.36		
Univ of Illinois XSEDE Peterson	157,225.88						157,225.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
UT-B 4000151951 Crosby	12,234.29-		136,057.95	118,545.67	30,821.85		25,543.86-
UT-B 4000152732 Crosby	6,006.92-		62,277.08	50,830.89	25,923.75		20,484.48-
SUNY 75819-1134514-2 Logan	18,466.22-		84,426.61	43,682.38	22,278.01		
Engility TO5-KY08 Proj.BY16-073SP	36,030.62-		108,355.61	47,897.35	24,427.64		
UT-B 4000152918 Crosby	13,611.73-		133,816.80	132,734.82	34,511.05		47,040.80-
Penn State Univ VLRCOE Task 1.2 Gl			22,888.00	17,485.46	8,917.59		3,515.05-
Univ of Alabama 000513281-SC002 Br			52,540.83	42,032.59	10,508.24		
Univ of Buffalo PO # 962937 Whitte	43,414.32			27,664.79	14,109.04	1,640.49-	
Centrus Energy R-34-311-0002 Ph 2	10,000.00		40,000.00	39,532.67	10,278.49		188.84
NSF ACI-1659502 Wong	209.87-		19,434.24	19,232.96	9,808.79		9,817.38-
NSF ACI-1659502 PSC Wong	21,213.44-		81,784.42	85,916.50			25,345.52-
RevV UTREVV 16-002 F17 Glasby				151,233.57			151,233.57-
NASA NNX17AJ95A Coder			24,082.38	38,087.30	19,424.52		33,429.44-
Intelligent Light PO # IL 170831 G			25,000.00	16,572.50	8,427.50		
UT-B 4000158221 Crosby			17,327.91	15,469.58	4,022.08		2,163.75-
Engility TO5-KY09 Proj.BY16-073SP			301,749.48	222,439.34	113,444.07		34,133.93-
UT-B 4000158705 Crosby			80,918.87	74,553.84	19,383.99		13,018.96-
SUNY 79284-1142253-2 Logan			76,771.92	60,881.66	31,049.65		15,159.39-
UT-B 4000161649 Crosby				34,923.68	9,080.16		44,003.84-
Univ of Dayton Res RSC17067 Glasby				5,387.18	2,747.46		8,134.64-
Total Joint Inst Computati	**475,967.86-**		**4,258,920.22**	**3,095,623.52**	**1,217,399.32**	**34,099.27-**	**564,169.75-**
Total JICS	**475,967.86-**		**4,258,920.22**	**3,095,623.52**	**1,217,399.32**	**34,099.27-**	**564,169.75-**
JIBS							
Joint Institute Biological Sci							
Gov Chair-JIBS GC Support Hires			662.40	662.40			
Total Joint Institute Biol			**662.40**	**662.40**			
Total JIBS			**662.40**	**662.40**			
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	3,292,853.62		1,720,275.88	975,634.04			4,037,495.46
SCI Alliance Enrichment Fund	178,644.11					114,958.40	293,602.51
COE-Univ Dist Prof - Hatcher			293,874.32	293,874.32			
COE JDRD-Keppens MSE			30,394.46	30,394.46			
COE JDRD-Baker Chemistry			29,976.04	29,976.04			
COE JDRD-Johnson Microbiology			56,602.70	56,602.70			
COE JDRD-Lang Nuclear			40,426.51	40,426.51			
COE JDRD-Lukosi Nuclear			22,119.44	22,119.44			
COE JDRD- Roy Chemistry			50,462.00	50,462.00			
COE JDRD-Shin MABE			35,221.74	35,221.74			
COE JDRD-Shylo ISE			34,042.49	34,042.49			
COE JDRD-Xu MSE			25,029.48	25,029.48			
COE JDRD-Zhang MABE			23,155.82	23,155.82			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
COE JDRD-Coble Nuclear Engr			5,878.87	5,878.87			
COE JDRD-Coder Nuclear Engr			15,447.79	15,447.79			
COE JDRD-Dean EECS			9,706.00	9,706.00			
COE JDRD-Djouadi EECS			1,159.20	1,159.20			
COE JDRD-Johnston Physics			5,775.34	5,775.34			
COE JDRD-Liu Physics			6,657.23	6,657.23			
COE JDRD-Rawn MSE			9,058.59	9,058.59			
COE - IACMI FY15			375,189.77	375,189.77			
Total The Science Alliance	**3,471,497.73**		**2,790,453.67**	**2,045,811.83**		**114,958.40**	**4,331,097.97**
Total The Science Alliance	**3,471,497.73**		**2,790,453.67**	**2,045,811.83**		**114,958.40**	**4,331,097.97**
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
UT-B 4000131427 Egami Year 2	13,346.69-		64,365.96	33,787.60	17,231.67		
UT-B 4000139883 (51%) Egami	5,337.13-		54,558.66	38,515.04	14,215.23		3,508.74-
Total JINS-Joint Inst Neut	**18,683.82-**		**118,924.62**	**72,302.64**	**31,446.90**		**3,508.74-**
Total JINS-Joint Inst Neutro	**18,683.82-**		**118,924.62**	**72,302.64**	**31,446.90**		**3,508.74-**
College of Social Work							
Social Work							
UTRF Bridge Mobile App Burn Abrams			10,000.00	1,278.00-			11,278.00
Total Social Work			**10,000.00**	**1,278.00-**			**11,278.00**
Social Work Research&Publc Svc							
UTFI -End of Life Cunningham	1,339.18-			150.31			1,489.49-
Maddie's Fund - Daugherty	359,927.27			231,031.17	23,105.67		105,790.43
Bad Account City of Knoxville Cunn			2,199.47	11,396.63	1,709.33		10,906.49-
Total Social Work Research	**358,588.09**		**2,199.47**	**242,578.11**	**24,815.00**		**93,394.45**
Ctr Behavioral Hlth							
EPA UW 00D45316-0 Mason	2,758.92-		7,934.48	5,911.85	1,537.08		2,273.37-
Childrens Research Ctr Support	10,227.89		18.00				10,245.89
NOAA NA15OAR4590225 Mason	464.96-		12,960.34	9,135.88	4,659.31		1,299.81-
NOAA NA16OAR4590222 Mason	312.36-		8,866.83	5,672.71	2,893.09		11.33-
NIH 7R01DA031724-06 Mason	21,214.75-		291,876.67	201,978.23	84,602.87		15,919.18-
Univ of Michigan Sub#3004628719 Ma			27,080.60	18,126.17	9,244.35		289.92-
VA Commonwealth University - Mason			23,863.73	18,855.69	9,616.39		4,608.35-
Total Ctr Behavioral Hlth	**14,523.10-**		**372,600.65**	**259,680.53**	**112,553.09**		**14,156.07-**
Total College of Social Work	**344,064.99**		**384,800.12**	**500,980.64**	**137,368.09**		**90,516.38**
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matrl							
UT-B 4000124317 Mandrus	6,633.43-		6,557.52	50.28-	25.63-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matrl							
UT-B 4000144813 Gao			30,918.20	27,787.00	5,597.02		2,465.82-
Golden Year Limited Tsai	47,447.67			33,853.64	8,801.94		4,792.09
Xinlong Holding Group Co., Ltd - T	366.17			1,047.23-	272.28-	1,685.68-	
Gordon & Betty Moore Fdn 4416 Mand	147,661.54		305,551.13	244,681.49	28,237.47		180,293.71
Army W911NF-14-2-0015 Wereszczak	829.20		9,753.32	7,102.36	3,480.16		
JIAM Enrichment Fund - Tsai						1,685.68	1,685.68
Gordon & Betty Moore Fee/Service M	14,167.40		244.34	5,935.00			8,476.74
Army W911NF-15-1-0614 Wereszczak	9,938.50-		116,438.58	101,922.48	20,200.41		15,622.81-
DARPA-HR0011-16-1-0005 Liu	85,611.37-		160,360.24	51,194.01	23,554.86		
US DHS 16-DNDO-077-001 Lukosi	3,244.94-		177,609.15	134,460.10	59,491.04		19,586.93-
US DHS 16-DNDO-077-001 Hu	295.68-		179,297.00	128,400.72	65,484.38		14,883.78-
Intel Corp ISRA-UT-No 001 Rack	59,179.18		50,000.00	52,722.21	26,888.32		29,568.65
NSF DMR-1654438 Xu				170.00	86.70		256.70-
UT-B 4000152865 Rack	6,966.41-		8,435.63	1,166.05	303.17		
UT-B 4000153325 Hu	2,355.89-		37,340.30	27,736.53	5,624.59		1,623.29
USDA NIFA 2017-67021-26599 Keffer			52,890.58	41,699.13	14,574.35		3,382.90-
UT-B 4000156237 Zinkle			52,466.16	47,218.80	8,721.18		3,473.82-
NSF 1709275 Rack			31,046.50	22,931.12	11,136.17		3,020.79-
UT-B 4000156852 Rack			30,001.00	34,957.24	8,234.38		13,190.62-
Interl Corp ISRA-UT NO. 001 Plan#4			123,522.00	63,637.91	32,455.34		27,428.75
UT-B 4000158418 Zhou			30,644.74	28,287.14	5,564.30		3,206.70-
Gloyer-Taylor Lab NAS-117-001 Luko			16,394.46	27,069.62	13,805.50		24,480.66-
Eastman Chemical Impl Lttr TN-003			20,459.32	19,295.76	6,967.50		5,803.94-
Gloyer-Taylor Lab NAS-117-002 Luko			1,837.99	7,100.32	3,621.16		8,883.49-
UT-B 4000159239 Feigerle			15,698.89	17,264.01	3,023.80		4,588.92-
UT-B 4000159216 Feigerle			22,415.47	37,624.34	9,782.33		24,991.20-
UT-B 4000159537 Duscher			32,286.60	29,511.53	6,208.15		3,433.08-
Univ of Notre Dame 203132UTK Rack				2,276.97	1,161.27		3,438.24-
Hannam University Hu			73,872.00	4,971.94	2,535.70		66,364.36
UT-B 4000160261 Feigerle			10,413.17	12,691.12	3,299.69		5,577.64-
Eastman Chemical TN-004 Penumadu			8,096.20	21,145.97	10,784.45		23,834.22-
UT-B 4000160382 Xu			13,020.61	13,078.34	2,912.09		2,969.82-
UT-B 4000161114 Dadmun				118,743.20			118,743.20-
UT-B 4000161065 Dai				18.00	9.18		27.18-
Waviks, Inc. (1746019) SBIR-Ph 1 R			20,810.61	15,806.39	8,061.26		3,057.04-
NASA 80NSSC18K0615 Zinkle			12,729.40	14,193.40	6,280.85		7,744.85-
Honeywell FM&T LLC N000267026 Dadm			120,000.00	60,486.20	28,932.40		30,581.40
Honeywell FM&T LLC N000267026Tvl D				2,994.23	1,527.06		4,521.29-
UT B 4000120136 Dai				13,447.90	6,858.43		20,306.33-
Total JIAM-Joint Inst Adva	**154,604.94**		**1,771,111.11**	**1,472,484.66**	**443,908.69**		**9,322.70**
Total JIAM-Joint Inst Advanc	**154,604.94**		**1,771,111.11**	**1,472,484.66**	**443,908.69**		**9,322.70**
Partnership Initiatives							
Bredesen Center							
Bredesen Ctr Enrichment Fund	100,295.71			7,848.45		228,744.24	321,191.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000122492 CIRE-Riedinger (Sa	590.54-			590.54-			
UT-B 4000123149 CIRE-Reidinger (Br	3,304.33-			3,304.33-			
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-	
UT-B 4000128406 Riedinger (Ladd)	253.61					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)	5,208.79-		11,677.57	4,341.46	2,127.32		
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)	5,583.91					5,583.91-	
UT-B 4000131986 Riedinger (DiStefa	7,382.02		55,344.87	43,994.98	8,027.00		10,704.91
UT-B 4000132692 Riedinger (An)	667.62					667.62-	
UT-B 4000132868 Riedinger (Absar)	2,937.31		25,670.37	19,778.98	3,680.84	5,147.86-	
UT-B 4000133386 Riedinger (Raghave	3,203.17		24,922.25	15,697.87	3,593.19	8,834.36-	
UT-B 4000133226 Riedinger (Ernst)	4,338.50		55,702.99	43,994.98	8,027.00		8,019.51
UT-B 4000133120 Riedinger (Chowdhu	2,028.78		41,499.49	43,994.98	8,027.00		8,493.71-
UT-B 4000134414 Riedinger (Christi	699.14		884.86-	2,104.29-	148.97-	2,067.54-	
UT-B 4000134322 Riedinger (McClint	4,237.80		55,871.25	43,994.98	8,027.00		8,087.07
UT-B 4000132062 Riedinger (Palles)	223.37-		608.40-	717.89-	113.88-		
UT-B 4000136454 Riedinger (Roy)	5,652.79		21,676.64	20,803.00	3,947.06	2,579.37-	
UT-B 4000136496 Riedinger (Weighil	2,461.61		56,238.44	45,661.63	8,460.33		4,578.09
UT-B 4000136555 Riedinger (Shah)	3,664.31		27,613.50	20,552.98	3,882.08	6,842.75-	
UT-B 4000130938 Riedinger (Shankle	6,790.30		48,994.16	37,803.00	6,905.34	11,076.12-	
UT-B 4000130942 Riedinger (Caveney	6,649.80		47,681.66	36,802.98	6,645.36	10,883.12-	
UT-B 4000138558 Riedinger (Ray)	3,401.61		47,681.66	36,802.98	6,645.36	7,634.93-	
UT-B 4000138587 Riedinger (Moseley	7,483.06		30,866.40	23,068.50	4,292.47	10,988.49-	
UT-B 4000138592 Riedinger (Wanhala	5,998.58		56,314.86	43,994.98	8,027.00		10,291.46
UT-B 4000138701 Riedinger (Mohr)	5,981.58		47,681.66	36,802.98	6,645.36	10,214.90-	
UT-B 4000139238 Riedinger (McKown)	5,994.59			4,071.45-	627.81-	10,693.85-	
UT-B 4000139318 Riedinger (Mutunga	5,980.59		47,681.66	36,802.98	6,645.36	10,213.91-	
UT-B 4000139290 Riedinger (Brese)	5,981.75		16,469.99	11,432.37	2,256.19	8,763.18-	
UT-B 4000139456 Riedinger (Maksov)	6,663.81		57,291.66	43,994.98	8,027.00		11,933.49
UT-B 4000123149 CIRE-Reidinger (Br	7,028.12-		4,290.70	3,392.88-	655.46		
UT-B 4000139930 Riedinger (Aufrech	1,540.35		8,707.50	6,767.30	1,759.54	1,721.01-	
UT-B 4000140491 Riedinger (Kishore	2,142.26		56,942.50	44,995.00	8,286.98		5,802.78
UT-B 4000140476 Riedinger (Ajinjer	5,781.38		55,641.61	35,492.62	5,816.38		20,113.99
UT-B 4000139766 Riedinger (Norred)	6,688.02		48,220.00	37,053.00	6,710.34	11,144.68-	
UT-B 4000139752 Riedinger (Jones)	3,097.09		11,207.13	9,333.99	1,939.61	3,030.62-	
UT-B 4000131809 Riedinger (Cusenti	5,437.05		5,168.50	2,479.33	1,264.46	6,861.76-	
UT-B 4000124195 CIRE Riedinger (LI	3,495.49		2,066.43			5,561.92-	
UT-B 4000139599 Riedinger (Wu)	2,274.70						2,274.70
UT-B 4000139589 Riedinger (Muckley	6,015.77		55,882.85	43,994.98	8,027.00		9,876.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000132692 Riedinger (An)	2,399.05		7,502.37	4,969.66	1,292.12	3,639.64-	
UT-B 4000128881 26%Riedinger (Rami	4,800.14		4,517.50	2,479.33	644.63	6,193.68-	
UT-B 4000125843 Riedinger (Shaw)	2,300.80		15,051.47	9,333.99	3,804.60	4,213.68-	
UT-B 4000128406 Riedinger (Ladd)	117.34		1,936.51	1,344.66	685.77	23.42-	
UT-B 4000127574 Riedinger (Lange)	4,303.02-			2,932.31-	1,370.71-		
UT-B 4000140000 Riedinger (Geiger)	3,290.26		49,335.63	45,661.63	8,460.33		1,496.07-
UT-B 4000140758 Riedinger (Cabugao	3,163.29-		59,019.00	44,056.00	8,286.98	3,512.73-	
UT-B 4000140553 Riedinger (Daniels	2,978.67		2,727.00	2,479.33	644.63	2,581.71-	
UT-B 4000140635 Riedinger (Palla)	3,009.16		44,786.00	36,802.98	6,645.36	4,346.82-	
UT-B 4000140796 Riedinger (Garcia)	5,715.50		16,753.13	15,292.46	3,008.11		4,168.06
UT-B 4000140995 Riedinger (Velez)	5,767.70		5,653.80			11,421.50-	
UT-B 4000141090 Riedinger (Riley)	8,032.59-		67,377.78	44,995.00	8,286.98		6,063.21
UT-B 4000141582 Riedinger	8,177.32-		33,402.88	20,020.29	5,205.27		
UT-B 4000140910 Riedinger (Kirkega	211.79		12,257.01	9,634.96	2,505.14		328.70
UT-B 4000142542 Riedinger (Wittman	6,813.96-		50,262.30	43,994.98	8,027.00		8,573.64-
UT-B 4000142533 Riedinger (Lou)	4,968.96-		51,292.62	43,994.98	8,027.00		5,698.32-
UT-B 4000142621 Riedinger (Phillip	4,968.96-		53,643.12	43,994.98	8,027.00		3,347.82-
UT-B 4000143040 Riedinger (Adedira	8,645.96-		58,148.12	46,738.96	7,767.02		5,003.82-
UT-B 4000143835 Reidinger (Showers	8,855.96-		62,534.12	48,739.00	8,286.98		3,347.82-
UT-B 4000143849 Reidinger (Miller)	5,178.96-		8,512.92	2,646.00	687.96		
Fundacao Amazonica ATN/OC-14154-BR	6,499.91		25,500.00	25,364.50	6,594.77	40.64-	
UT-B 4000143975 Riedinger (Halsted	5,178.96-		8,512.92	2,646.00	687.96		
UT-B 4000122492 CIRE-Riedinger (Sa	339.00-		32,315.02	19,877.58	7,920.81	4,177.63-	
UT-B 4000144646 (Ishita) Riedinger	4,968.96-		43,243.39	32,696.70	5,577.73		
UT-B 4000144726 (Oyedele) Riedinge	4,968.96-		52,983.12	40,426.63	7,587.53		
UT-B 4000144663 Riedinger (Ho)	4,968.96-		46,065.22	37,980.78	6,463.30		3,347.82-
NSF DEB-1619670 Norby	4,809.00-		7,632.43	2,823.43			
UT-B 4000131270 51% Riedinger (Sig	2,330.95					2,330.95-	
UT-B 4000139599 Riedinger (51%) (W	3,435.93		59,910.92	43,994.98	15,745.23		3,606.64
UT-B 4000123631 51% Riedinger(Walk	10,946.66					10,946.66-	
UT-B 4000147519 (Ferrari) Riedinge	5,178.96-		29,200.11	20,224.50	3,796.65		
UT-B 4000147484 (Beers) Riedinger	4,143.17-		23,403.35	18,151.80	3,451.85		2,343.47-
UT-B 4000147428 (Cliff) Riedinger	5,178.96-		34,425.93	27,416.50	5,178.29		3,347.82-
UT-B 4000147934 (Gangrade) Rieding	3,288.96-		20,250.93	17,666.50	2,643.29		3,347.82-
UT-B 4000148555 (Brown) Riedinger	4,968.96-		27,864.02	19,330.76	3,564.30		
UT-B 4000148805 (Furches) Riedinge	5,178.96-		34,425.93	27,416.50	5,178.29		3,347.82-
UT-B 4000149265 (Grant) Riedinger	5,178.96-		34,425.93	27,416.50	5,178.29		3,347.82-
UT-B 4000149294 (Lilly) Riedinger	5,178.96-		36,303.93	29,294.50	5,178.29		3,347.82-
UT-B 4000149573 (Sims) Riedinger	7,023.96-		36,270.93	29,294.50	5,178.29		5,225.82-
UT-B 4000150077 Riedinger	5,793.96-		35,040.93	27,416.50	5,178.29		3,347.82-
UT-B 4000151768 Riedinger (Rastogi	5,178.96-		34,425.93	27,416.50	5,178.29		3,347.82-
UT-B 4000152239 Riedinger	5,178.96-		55,113.12	44,995.00	8,286.98		3,347.82-
UT-B 4000152508 Riedinger	4,968.96-		50,089.21	43,994.98	8,027.00		6,901.73-
UT-B 4000131270 26% Riedinger (Sig	98.03-		29,540.57	20,803.00	3,947.06	4,692.48-	
UT-B 4000155602 (Evans) Riedinger	3,266.66-		6,841.60	2,837.25	737.69		
UT-B 4000155627 (Hawley) Riedinger	3,747.15-		5,236.00	801.00	687.85		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000155893 (Baxter) Riedinger	2,341.86-		6,096.70	2,980.03	774.81		
UT-B 4000155739 (Velez) Riedinger	1,845.00-		3,641.32	1,425.65	370.67		
UT-B 4000155775 (Ramirez) Riedinge			47,428.20	43,393.65	7,382.37		3,347.82-
UT-B 4000127574 Riedinger 26% (Lan			15,700.00	8,074.01	2,099.24	5,526.75-	
UT-B 4000155871 (Britt) Riedinger			49,556.70	45,468.00	7,436.52		3,347.82-
UT-B 4000156895 (Velez) Riedinger			22,533.34	22,644.91	3,515.97		3,627.54-
UT-B 4000157049 (Saylor) Riedinger			24,493.24	23,834.96	4,247.08		3,588.80-
UT-B 4000157330 (Daniels) Riedinge			19,810.39	16,882.62	2,927.77		
UT-B 4000157318 (Sadlier) Riedinge			13,659.89	14,175.70	2,832.01		3,347.82-
UT-B 4000157387 (Tyler) Riedinger			13,855.79	14,331.18	2,872.43		3,347.82-
UT-B 4000157484 (Jones) Riedinger			39,080.54	36,327.64	6,520.72		3,767.82-
Hydro Rsch Foundation Dicr Fund-S.			2,000.00				2,000.00
UT-B 4000158554 (Bennett) Riedinge			13,046.60	13,882.32	2,512.10		3,347.82-
UT-B 4000158722 (Lee) Riedinger			38,030.56	35,161.00	6,217.38		3,347.82-
UT-B 4000158728 (Vuong) Riedinger			38,030.56	35,161.00	6,217.38		3,347.82-
UT-B 4000158535 (Gao) Riedinger			15,857.60	16,693.32	2,512.10		3,347.82-
UT-B 4000159280 (Inwood) Riedinger			18,173.28	15,583.32	2,589.96		
UT-B 4000159233 (Shah) Riedinger			24,239.10	23,442.00	4,144.92		3,347.82-
UT-B 4000160049 (Roy) Riedinger			19,013.28	20,785.00	3,454.10		5,225.82-
UT-B 4000160873 (Caveney) Riedinge			5,225.82	7,192.00	1,381.64		3,347.82-
UT-B 4000123631 Mod 14 Riedinger	1,015.08		27,596.00	17,059.00	3,947.06	7,605.02-	
UT-B 4000155863 (Reeves) Riedinger			51,798.11	46,474.31	8,671.62		3,347.82-
UT-B 4000156039 (Cusentino) Riedin			25,485.62	18,776.71	6,708.91		
UT-B 4000156462 (Ladd) Riedinger			56,308.69	44,900.30	16,206.91		4,798.52-
UT-B 4000157273 (Kreig) Riedinger			25,621.90	24,539.46	4,430.26		3,347.82-
UT-B 4000157778 CIRE Riedinger (Sh			51,190.38	44,140.41	8,064.79		1,014.82-
UT-B 4000157851 CIRE Riedinger (Li			11,004.05	9,506.77	1,497.28		
UT-B 4000143849 Riedinger 51% (Mil			53,242.70	42,349.00	14,905.77		4,012.07-
UT-B 4000158383 (Halsted) Riedinge			31,546.40	34,265.38	5,983.48		8,702.46-
UT-B 4000159167 (Qui) Riedinger			13,046.59	13,882.32	2,512.09		3,347.82-
UT-B 4000159690 (Agrawal) Riedinge			9,979.16	11,254.50	2,072.48		3,347.82-
UT-B 4000160169 (Hawley) Riedinger			9,615.25	10,965.69	1,997.38		3,347.82-
UT-B 4000160024 (Parikh) Riedinger			9,979.15	11,254.50	2,072.47		3,347.82-
UT-B 4000160047 (Parejiya) Rieding			9,979.15	11,254.50	2,072.47		3,347.82-
UT-B 4000160863 (Mutunga) Riedinge			5,225.82	7,192.00	1,381.64		3,347.82-
UT-B 4000160965 (Norred) Riedinger			5,225.82	7,192.00	1,381.64		3,347.82-
UT-B 4000161639 (Cabugao) Riedinge				939.00			939.00-
UT-B 4000161671 (Shankles) Rieding			5,225.82	7,192.00	1,381.64		3,347.82-
UT-B 4000161667 (Mohr) Riedinger			5,225.82	7,192.00	1,381.64		3,347.82-
UT-B 4000161731 (Aufrecht) Rieding			2,732.07	2,477.66	352.48		98.07-
UT-B 4000161778 CIRE (Hall) Riedin			6,062.78	7,856.25	1,554.35		3,347.82-
UT-B 4000162072 (Ferrari) Riedinge			5,225.82	7,192.00	1,381.64		3,347.82-
UT-B 4000162092 (Evans) Riedinger			5,225.82	7,192.00	1,381.64		3,347.82-
UT-B 4000162151 (Ray) Riedinger			5,225.82	7,192.00	1,381.64		3,347.82-
UT-B 4000162892 (Jiang) Riedinger				4,535.00	1,355.07		5,890.07-
UT-B 4000162998 (Passarella) Riedi				2,720.09	707.22		3,427.31-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000162987 (Huenemann) Riedin				4,535.00	690.82		5,225.82-
UT-B 4000162882 (Kairys) Riedinger				2,848.25	740.55		3,588.80-
UT-B 4000163201 (Morrison) Rieding				2,040.06	530.42		2,570.48-
UT-B 4000163214 (Brackett) Rieding				5,805.74	1,021.21		6,826.95-
Total Bredesen Center	**129,909.37**		**3,258,491.41**	**2,660,800.86**	**526,123.31**	**1.69**	**201,478.30**
Joint Research Activity							
UTB 4000116174 Cell Biom Charact-S	5,529.81-			3,711.28-	1,818.53-		
UT-B 4000127950 Rack	62,208.64-		114,496.25	69,267.18	15,079.76		32,059.33-
UT-B 4000116174 Cell BioDataMg 51%	15,345.15-		159,333.75	95,356.68	48,631.92		
UT-B 4000116174 Cell Biom Chara 51	4,602.37		45,313.10	33,056.61	16,858.86		
UT-B 4000148168 Simpson	8,596.75-		106,020.51	84,347.81	21,930.45		8,854.50-
Syngentra Crop Nucleation Ripp	24,738.24			16,382.93	8,355.31		
UT-B 4000151626 Simpson	18,980.96-		95,388.58	51,409.16	26,218.68		1,220.22-
UT-B 4000151815 Loeffler			33,442.17	22,147.13	11,295.04		
UT-B 4000152184 Reynolds	5,879.65-		15,105.64	7,322.21	1,903.78		
UT-B 4000152262 Rack	3,466.95-		66,247.79	56,441.32	14,674.74		8,335.22-
UT-B 4000155489 Millet			68,490.12	54,357.23	14,132.89		
UT-B 4000155735 (Lepore) Simpson			80,818.44	70,089.02	18,223.13		7,493.71-
UT-B 4000156749 (Chauhan) Abel			43,847.12	35,426.52	11,521.84		3,101.24-
Infineum USA L. P. #42282 Pawlicki			49,929.00	44,273.35	11,511.07		5,855.42-
UT-B 4000158732 Katsaras			91,265.96	69,803.79	35,599.94		14,137.77-
UT-B 4000158891 Taylor			60,643.39	45,874.19	23,395.85		8,626.65-
UT-B 4000159810 (Hyatt) Riedinger			31,643.27	31,433.70	16,031.18		15,821.61-
UT-B 4000160008 Rack			5,210.11	12,983.08	6,621.38		14,394.35-
UT-B 4000151626 Rack			26,269.44	31,868.33	8,285.76		13,884.65-
UTF-Cancer Impact & Outcomes Fund			13,165.78	13,165.78			
UT-B 4000161732 Pawlicki			13,111.56	17,166.67	4,463.33		8,518.44-
UT-B Millet				7,089.26	1,843.21		8,932.47-
Total Joint Research Activ	**90,667.30-**		**1,119,741.98**	**865,550.67**	**314,759.59**		**151,235.58-**
Total Partnership Initiative	**39,242.07**		**4,378,233.39**	**3,526,351.53**	**840,882.90**	**1.69**	**50,242.72**
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Oper-Sci Com & Work-Pe	127,053.23-		127,053.23				
NSF 0711134 Computing Operat - Pet			12,109.33	13,474.23	753.25		2,118.15-
NSF 0711134 Operations-Power - Pet			11,383.35	11,383.35			
Total JICS-G&C	**127,053.23-**		**150,545.91**	**24,857.58**	**753.25**		**2,118.15-**
Total Joint Institutes-G&C	**127,053.23-**		**150,545.91**	**24,857.58**	**753.25**		**2,118.15-**
Safety & Security Services							
Emergency Management Services							
TN Emerg Mgmt Ag ID#3074 Gard	1,935.26-		2,208.09	272.83			
Total Emergency Management	**1,935.26-**		**2,208.09**	**272.83**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Knoxville							
Safety & Security Services							
Emergency Management Services							
Total Safety & Security Serv	1,935.26-		2,208.09	272.83			
Total Knoxville	643,844.62	147,372.51	139,533,406.16	111,955,756.67	25,872,396.31	476,975.23-	2,019,495.08
Space Institute							
General Administration							
UTSI Research							
innoveering PO # 1579-5160 Combs	160.13-			103.31-	56.82-		
Total UTSI Research	**160.13-**			**103.31-**	**56.82-**		
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	**256,065.64**			**103.31-**	**56.82-**		**256,225.77**
Departments of Instruction							
Space Institute Instruction							
Alumni Council Fellowship Fund	18,983.00						18,983.00
Total Space Institute Inst	**18,983.00**						**18,983.00**
Space Institute Research							
CLA & Science Camps	166.00			164.74			1.26
UTSI CTR OF EXCEL OF LASER APPL	116,267.68		826,299.00	896,611.93			45,954.75
Total Space Institute Rese	**116,433.68**		**826,299.00**	**896,776.67**			**45,956.01**
UTSI Engineering Mgmt Prog							
Sandia Natl Lab PO1445803 Andrew Y	47,428.18-		61,438.93	11,119.64	2,891.11		
CNS,LLC PanTex 0000050657 YU, And	19,513.18-		94,184.42	50,169.90	24,501.34		
Sandia Natl Lab PO18648959 Andrew			29,948.53	40,235.79	10,461.31		20,748.57-
Total UTSI Engineering Mgm	**66,941.36-**		**185,571.88**	**101,525.33**	**37,853.76**		**20,748.57-**
UTSI MABE Program							
Control Vision PO 275 VAKILI			6,772.56	4,369.39	2,403.17		
GTL #NAS-108-001 MOELLER	44,978.47-		45,038.81	39.70	20.64		
VANDERBILT Sub#3801-019687 MOELLER	3,355.18-		53,666.98	48,023.01			2,288.79
AF FA9101-15-D-0002 MOELLER	22,166.71-		80,657.78	40,203.28	19,328.96		1,041.17-
GTL SMC-100-002 Moeller	8,764.23-		138,029.97	84,405.51	44,860.23		
GTL SMC-100-002 C/S Moeller	4,635.00-			4,635.00-			
AF FA9101-15-D-0002/F-0012 Moeller	4,309.96-		15,592.94	7,279.34	4,003.64		
GTL GTL DAR-105-UTSI-KH Moeller			341.64	220.41	121.23		
NSF Award No. 1600783 J Johnson	9,085.07-		76,415.88	51,418.89	20,030.39		4,118.47-
Ceramic & Glass Ind Fdn MATE Johns			6,662.00	1,212.49	666.87		4,782.64
NSF 1538332 - Reza Abedi	15,300.31-		140,986.23	99,119.18	41,556.33		14,989.59-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI MABE Program							
NIAA C17-2D00-UTSI Abedi	18,849.35-		36,189.28	11,187.05	6,152.88		
Riverside ResDRC.1265.000.17-00077			42,332.09	34,579.87	10,768.95		3,016.73-
NSF 1725555 Abedi				968.26	532.54		1,500.80-
NSF 1538332 - Reza REU/PSC Abedi				1,036.32			1,036.32-
DOE DE-FE0011585 Feng-Yuan Zhang	14,145.67-		83,360.85	48,644.77	20,570.41		
NREL XFC-7-70061-01 Zhang	17,623.87-		87,773.88	52,251.02	26,672.25		8,773.26-
NOAA NA16OAR4590231 Brooks	25,868.51-		156,338.90	128,074.39	28,788.07		26,392.07-
ONR N00014-15-1-2269	69,973.24-		274,431.06	208,116.07	23,495.15		27,153.40-
Univ of Maryland43324-Z8192001Schm	8,332.03-		50,596.89	41,455.66	16,616.46		15,807.26-
Univ of Dayton Res RSC16117 Schmis	10,000.00		10,000.00-				
AF AEDC FA9101-15-D-0002 Schmisseu	485.48-		1,319.79	538.26	296.05		
RevV UTREVV 16-001 (Barrett) Schmi				70,285.22			70,285.22-
CFDRC Subconract 20160747 Schmisse			10,044.00	5,572.12	3,064.67	1,407.21-	
Univ of Dayton Res RSC17067 Schmis			180,168.94	164,988.53	84,546.29		69,365.88-
CFDRC Subcontract 20180145 Schmiss			2,170.10	0.01	0.01		2,170.08
RCI Pharma Development Kamali			1,400.00	908.13	491.87		
RCI Pharma Dev RCIPD 2017-004 Kama			2,100.00	1,362.20	737.80		
RCI Pharma Dev RCIPD 2018-001 Kama			3,500.00	2,256.16	1,240.89		2.95
AF AEDC FA9101-15-D-0002/17-F-0052	12,857.06-		284,647.31	188,019.55	103,410.75		19,640.05-
AF AEDC FA9101-15-D-0002 Bond			17,128.82	11,491.71	6,320.44		683.33-
AF FA9550-17-1-0431 Combs			11,377.34	11,954.13	6,574.77		7,151.56-
AF AFTC FA9101-15-D-0002/17-F-0035	15,501.24-		138,768.14	95,737.68	52,655.73		25,126.51-
AF AFTC FA9101-15-D-0002/18-F-0017			22,002.73	15,819.71	8,700.85		2,517.83-
Univ of Texas 126020155061 Kraft				4,787.20	2,632.96		7,420.16-
Total UTSI MABE Program	**286,231.38-**		**1,959,814.91**	**1,431,690.22**	**537,261.25**	**1,407.21-**	**296,775.15-**
UTSI Matierial Science Program							
FemtoSci PO#160701 COSTA	11,657.63-		31,738.28	12,955.26	7,125.39		
FemtoSci PO#170829-02 Costa			4,405.33	5,560.85	3,058.47		4,213.99-
VANDERBILT UNIV60010 COSTA			3,750.99	3,194.37	1,756.91		1,200.29-
Total UTSI Matierial Scien	**11,657.63-**		**39,894.60**	**21,710.48**	**11,940.77**		**5,414.28-**
UTSI Physics Program							
Swift Info Tech 9500065752 Chen			67,000.00	34,871.04	19,179.07		12,949.89
Total UTSI Physics Program			**67,000.00**	**34,871.04**	**19,179.07**		**12,949.89**
Total Departments of Instruc	**229,413.69-**		**3,078,580.39**	**2,486,573.74**	**606,234.85**	**1,407.21-**	**245,049.10-**
Division of Research							
Research - Schulz							
AF F40600-00-D-0001/0026 Schulz			11,080.87-	7,372.50-	3,708.37-		
Total Research - Schulz			**11,080.87-**	**7,372.50-**	**3,708.37-**		
Energy Conversion Programs							
21ST Cent-Energy Conv Prog Dev	107.13						107.13
Total Energy Conversion Pr	**107.13**						**107.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions		Deductions			Balance June 30, 2018
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
Division of Research							
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							
NAS 376209 Davenport	3,225.35-		9,972.43	4,352.95	2,394.13		
NAS 382615 Davenport			2,627.78	1,695.34	932.44		
NAS 382614 Davenport			8,785.26	5,667.91	3,117.35		
NAS 384092 Davenport				4,617.32	2,539.52		7,156.84-
AF-FA9101-15-D-0002 Davenport			21,162.57	13,653.27	7,509.30		
FICS LLC BDDPS-013118-FICS-UTSIDav			6,406.96	4,133.52	2,273.44		
Total Research Lab Support	**3,225.35-**		**48,955.00**	**34,120.31**	**18,766.18**		**7,156.84-**
Total Division of Research	**16,588.97**		**37,874.13**	**26,747.81**	**15,057.81**		**12,657.48**
Physical Plant							
Physical Plant-Space Institute							
Campus Beautification			631.87	631.87			
Total Physical Plant-Space			**631.87**	**631.87**			
Total Physical Plant			**631.87**	**631.87**			
Total Space Institute	**43,240.92**		**3,117,086.39**	**2,513,850.11**	**621,235.84**	**1,407.21-**	**23,834.15**
Chattanooga							
General Administration							
Grants & Research							
UC FDN Research Seed Funds	22.51			22.51			
UC FDN Earlier Investigator Progra			1,494.30				1,494.30
UC FDN Fed Grant Proposal Writing	37,968.91			37,965.71			3.20
TEC East Lake Walk Sheds Mix 17			250.00	249.17	0.83		
TEC Historical Tax Data Mix 18			1,438.00				1,438.00
LBLA Water Trails Mix 18			1,799.00	322.95	32.30		1,443.75
UC Fdn CRISP Awards	256.95						256.95
Total Grants & Research	**38,248.37**		**4,981.30**	**38,560.34**	**33.13**		**4,636.20**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Chattanooga							
General Administration							
Grants & Research							
Total General Administration	**38,248.37**		**4,981.30**	**38,560.34**	**33.13**		**4,636.20**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res	68,080.56		35,661.56-	12,028.56			20,390.44
Total Dean-Arts & Sciences	**68,080.56**		**35,661.56-**	**12,028.56**			**20,390.44**
Art							
UC FDN PREP Awards-Art Department			11,500.00	11,500.00			
Total Art			**11,500.00**	**11,500.00**			
Biology							
Army W81XWH-11-1-0842 Kovach	695.38		695.38-				
UCF Breedlove, Dennis, Inc. Resear	205.30						205.30
NSF IIA-1261026 IRES Operating Hay	5,919.26-		5,919.26				
NSF IIA-1261026 IRES Part. Support	4,946.15-		29,198.32	24,252.17			
NSF EF-1410087 Digitization TCN Sh	1,857.73-		59,903.02	45,610.98	13,476.64		1,042.33-
Dialysis Clinic C-3859 Barbosa 15-	53,589.59		95,859.68	129,827.15	12,982.73		6,639.39
NSF 1552721 CAREER 16-20 Klug	230.00-		36,856.52	36,927.59	7,269.54		7,570.61-
UC FDN PREP Awards-Biol,Geol & Env	406.46		406.46-				
Richmar GelShot Retain Clip 16-17	1,873.62						1,873.62
NSF DUE 1643402 Aspire Carver 16-2	11,278.25-		44,535.59	28,022.20	11,697.02		6,461.88-
NSFDUE1643402 Aspire Carver 16-21			174,405.05	174,431.05			26.00-
US Fish & Wildlife F16AC01255 Boyd	2,425.84-		3,909.64	2,135.18	192.00		843.38-
TNPS Online TN Plant Atlas 16-18 S	1,500.00		9,250.00				10,750.00
PSG Triple Antibiotic Wash Spratt	1,385.00		1,410.00	2,704.54			90.46
NSF RUI 1655762 Boyd 17-21			81,929.06	77,380.99	8,088.68		3,540.61-
TACF 5-Research 17-18 Craddock			2,852.31	2,852.31			
Healthysole UV Radiation Spratt 18			5,358.00	5,090.05	1,832.41		1,564.46-
CEACSE 18 Comp Tools Klug			97,398.00	97,398.00			
Total Biology	**32,998.12**		**647,682.61**	**626,632.21**	**55,539.02**		**1,490.50-**
Chemistry							
UC FDN Center for Bio-Molecular, B	1,009.65		1,009.65-				
ARMY W81XWH-11-1-0842 Symes	103.81		103.81-				
RCSA Acrylic Acid 15-17 Lee	2,746.66			2,746.66			
UC FDN PREP Awards-Chemistry & Phy			7,000.00	3,223.32			3,776.68
Total Chemistry	**3,860.12**		**5,886.54**	**5,969.98**			**3,776.68**
English							
UC FDN PREP Awards-English	3,072.79		3,072.79-	55.91-			55.91
Total English	**3,072.79**		**3,072.79-**	**55.91-**			**55.91**
Geosciences							
Chattem Chemicals Analyses 15-16 M	70.76					70.76-	
Total Geosciences	**70.76**					**70.76-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
History							
UC FDN PREP Awards-History	2,577.14		2,577.14-				
Total History	**2,577.14**		**2,577.14-**				
Communications							
UCF Environmental Journalism Conf	5.00						5.00
Total Communications	**5.00**						**5.00**
Mathematics							
UT-B 4000149216 Bao 16	10,755.85-		26,714.60	11,089.16	4,855.68		13.91
UT-B 4000149216 Bao 17-19 Year 2-3			1,151.92	847.00	304.92		
ORAU SDE Filter Bao 17-18	5,000.00			4,606.50			393.50
ODURF 18-189-100501-010 Wang 17-18			5,212.00	6,012.00	900.00		1,700.00-
CEACSE 18 Wave Energy Bao			67,977.27	67,977.27			
Total Mathematics	**5,755.85-**		**101,055.79**	**90,531.93**	**6,060.60**		**1,292.59-**
Political Science							
UC FDN PREP Awards-Political Scien	1,352.03		12,276.97	11,958.54			1,670.46
Total Political Science	**1,352.03**		**12,276.97**	**11,958.54**			**1,670.46**
Psychology							
Bielefeld Spirituality Hood 14-17	8,770.74-		8,736.74	34.00-			
HMJF 3733 Fitness Metrics-Hood 16-			10,020.00	10,020.00			
UC FDN PREP Awards-Psychology			13,256.00	4,975.13			8,280.87
Bielefeld Faith Devel. Hood 17-20			70,676.40	33,925.22	5,088.78		31,662.40
Miller Industries EES 2018 Black			4,968.00	1,257.58	452.73		3,257.69
Total Psychology	**8,770.74-**		**107,657.14**	**50,143.93**	**5,541.51**		**43,200.96**
Sociology							
VA 2017-ASG-72 Adaptive Sports Guo	9,790.92-		39,990.06	33,655.83	1,682.80		5,139.49-
VA 2018-ASG-79 Adaptive Sports Guo			4,514.68	15,252.77	762.62		11,500.71-
CASR Gift Fund	893.85						893.85
Total Sociology	**8,897.07-**		**44,504.74**	**48,908.60**	**2,445.42**		**15,746.35-**
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	149.01-		28,565.70	27,658.94	1,752.45		994.70-
Total Criminal Justice	**149.01-**		**28,565.70**	**27,658.94**	**1,752.45**		**994.70-**
Total College of Liberal Art	**88,543.85**		**917,818.00**	**885,276.78**	**71,339.00**	**70.76-**	**49,675.31**
Coll of Engineering &Comp Sci							
Engineering-Administration							
USAFA FA7000-16-2-0011 Pack 16-17	10,960.87-		104,826.17	88,310.12	5,555.18		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
ADV ACCT UTSA 100001169 ONR Sub Pa	4,867.66-		9,495.44	4,082.08	545.70		
UTSA 1000001180 DCS Sub Pack	2,148.28-		15,602.86	10,676.75	4,287.83		1,510.00-
Shared Spectrum 2017-02 Pack 17	7,462.20-		8,325.00			862.80-	
UCF Kline UAV Research			35,422.20	11,862.77			23,559.43
Shared Spectrum 2017-02 Pack 17			4,100.00	2,704.21	1,246.19	149.60-	
UCF Fund for TVA Nuclear Group Res			33,000.00				33,000.00
UC FDN Advanced Manufacturing App	25,000.00			24,905.00			95.00
Total Engineering-Administ	**439.01-**		**210,771.67**	**142,540.93**	**11,634.90**	**1,012.40-**	**55,144.43**
SIMCenter							
TN SimCenter Init Phase	83,109.49			31,613.58			51,495.91
TN SimCenter	116,289.96			7,828.81			108,461.15
CEACSE 18 Aerocoustics Capability			60,581.97	60,581.97			
UC Fdn Comp Eng COE	198,708.91		77,459.00	83,526.87			192,641.04
UC Fdn ARC Development Whitfield	16,814.05			13,897.41			2,916.64
IBM Faculty Award Whitfield	8,507.83			8,507.83			
NSF CBET-1236124 Sreenivas 12-15	2,599.13-		24,666.38	16,039.45	6,027.80		
UCF Fund for SimCenter	16,520.86		2,065.00	1,285.50			17,300.36
NSF CBET-1236124 Part Supp Sreeniv	659.03-		15,659.03	15,000.00			
ONR N00014-16-1-2407 Newman 16-17	18,733.33-		18,733.33				
NIAA RCA C172931UTC Newman 17			13,705.02	10,077.22	3,627.80		
Pointwise SBIR Phase I-Newman 17			24,975.73	17,396.89	7,196.38	382.46-	
Engility PO0007762 17-18 Webster			63,953.03	68,864.61	24,791.26		29,702.84-
NSF CICI-1812404 Skjellum 17-18			7,244.46	11,499.93	3,446.25		7,701.72-
NSF CISE-1822191 Skjellum 17-18			4,404.78	3,562.35	1,282.44		440.01-
NSF CISE-1822191 Skjellum 17-18 Pa			166.86	2,770.30			2,603.44-
NSF CISE-1821926 Skjellum 17-18			60,736.88	45,169.56	15,567.32		
Univ of Dayton REC17067 Newman 17-			1,250.72	9,042.92	3,255.45		11,047.65-
UCF IBM Sim Center Fund			20,000.00				20,000.00
NSF CICI-1812404 Skjellum 17-18 Pa			450.54	3,000.95			2,550.41-
Pointwise SBIR Phase II Sreenivas			12,500.00				12,500.00
Center of Excellence-Computer	600,921.53		87,062.64	159,802.84			528,181.33
Total SIMCenter	**1,018,881.14**		**495,615.37**	**569,468.99**	**65,194.70**	**382.46-**	**879,450.36**
Engr Mgmt Technology							
CEACSE 18 Energy Systems Wang			46,415.14	46,415.14			
UC FDN PREP Awards-Engineering Mgm	4,461.88		4,461.88-				
TBAEE 33501-177202 Alp 17	19,499.06			16,075.80			3,423.26
ORAU Travel Wang 17-18			200.00				200.00
Total Engr Mgmt Technology	**23,960.94**		**42,153.26**	**62,490.94**			**3,623.26**
Engineering Chemical							
CEACSE 18 Vibrio Cholerae Harris			27,415.50	27,415.50			
CEACSE 18 Nanodrugs Palchoudhury			98,665.46	98,665.46			
PCI Modular Wall Rollins 16-17	9,600.27-		22,500.00	46,314.30	6,947.14		40,361.71-
Total Engineering Chemical	**9,600.27-**		**148,580.96**	**172,395.26**	**6,947.14**		**40,361.71-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Civil							
Applied Infrastructure Materials L	9,376.98			3,606.53			5,770.45
TDOT-OGFC 40100-34014 #39056 UTC O			2,356.57	2,049.19	307.38		
TDOT-UTK Geosynthetics 15-18 Onyan	9,227.66-		15,592.94	5,535.02	830.26		
TDOT RES2016-18 PolyLEVEL 15-18 On	19,194.95-		92,264.11	63,538.40	9,530.76		
TDOT RES2016-22 MEPDG 15-18 Onyang	15,517.54-		59,122.80	37,917.62	5,687.64		
UC FDN PREP Awards-Civil & Chem En			14,991.00	14,194.91			796.09
NSF 1741695 Acad Interv Fomunung 1			12,546.82	9,453.80	3,403.37		310.35-
Total Engineering Civil	**34,563.17-**		**196,874.24**	**136,295.47**	**19,759.41**		**6,256.19**
Computer Science							
CEACSE 18 Cellular Aging Qin			91,905.08	91,905.08			
CEACSE 18 Wireless 3C Tech Sartipi			79,407.02	79,407.02			
CEACSE 18 Optimizing FUNSAFE Tanis			7,028.19	7,028.19			
CEACSE 18 Urban Infrastructure Wu-			9,999.96	9,999.96			
DHHS NIH 1R15EB015700-01A1 Sartipi	756.72-		55,744.62	40,907.90	14,080.00		
NSF 1610703 Power Dst Grid 16-19 S			13,580.27	10,105.13	3,475.14		
NSF 1623624 CyberCorps 16-19 Yang	9,018.25-		23,069.56	15,899.15	5,050.53		6,898.37-
NSF 1647161 USIgnite 17-19 Sartipi	2,444.34-		29,510.26	23,429.03	5,267.03		1,630.14-
NSF 1647175 US Ignite 17-19 Wu			64,038.53	50,581.41	17,514.93		4,057.81-
NSF 1663105 SFS 17-21 Oper Yang	6,075.89-		27,377.35	15,227.36	6,074.10		
NSF 1663105 SFS 17-21 Part Sup Yan			134,016.02	134,016.02			
NSF 1720215 CAREER Oper Qin 2017			9,087.68	6,631.99	2,455.69		
NSF 1720215 CAREER Qin-Part Suppor	300.00-		1,686.90	1,386.90			
NSF 1647161 USIgnite Part Supp Sar	453.00-		9,428.07	8,975.07			
TVA PB Dashboard 3000044 Sartipi 1			24,500.00	17,290.49	3,866.94	3,342.57-	
PVAMU S180501-M1800172 NSFSub Yang			1,440.28	1,059.03	381.25		
PVAMU NSA Sub 98230-17-1-0229 Yang			39,488.55	31,888.35	7,600.20		
Total Computer Science	**19,048.20-**		**621,308.34**	**545,738.08**	**65,765.81**	**3,342.57-**	**12,586.32-**
Engineering Electrical							
CEACSE 18 RF-DNA Reising			87,533.77	87,533.77			
CEACSE 18 Power Consumption Siswor			1,308.00	1,308.00			
CEACSE 18 Integ.Circuit Loveless-S			3,581.00	3,581.00			
Vanderbilt CWMD Mission 17 Loveles	14,186.28-		99,553.53	72,917.90	23,762.96		11,313.61-
EPRI Wave Forms Reising 16-18			28,717.92	22,653.00	6,064.92		
ADV ACCT Nutrek Loveless 17			50,843.15	38,846.64	11,996.51		
TVA 3927225 Transmission Mod 18 Mo			14,732.47				14,732.47
Total Engineering Electric	**14,186.28-**		**286,269.84**	**226,840.31**	**41,824.39**		**3,418.86**
Engineering Mechanical							
Gestamp Sheet Metal Forming Elliot	1,103.64-		12,447.08	8,332.83	3,010.61		
Total Engineering Mechanic	**1,103.64-**		**12,447.08**	**8,332.83**	**3,010.61**		
Total Coll of Engineering &C	**963,901.51**		**2,014,020.76**	**1,864,102.81**	**214,136.96**	**4,737.43-**	**894,945.07**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC FDN Center for Health Care Anal	19,003.63			2,788.69			16,214.94
Total Dean-College of Busi	**19,003.63**			**2,788.69**			**16,214.94**
Total Coll of Business Admin	**19,003.63**			**2,788.69**			**16,214.94**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Siskin COE	188,008.49		188,008.49-				
Total Dean-Educ & Appl Pro	**188,008.49**		**188,008.49-**				
Physical Therapy							
LITECURE MED Laser Therapy 13 Levi	471.25						471.25
UCF Physical Therapy-Therapy Dogs	4,000.00			53.73			3,946.27
Goodhew Compression Socks Levine 1	2,978.00			1,957.75	704.79		315.46
TPTA Adaptability Study 17-18 Hank			869.52	869.52			
Total Physical Therapy	**7,449.25**		**869.52**	**2,881.00**	**704.79**		**4,732.98**
Total Coll of Educ & Appl Pr	**195,457.74**		**187,138.97-**	**2,881.00**	**704.79**		**4,732.98**
Other Departments							
VC Research/Dean Grad School							
UC FDN Undergrad Research Experien				4,000.00			4,000.00-
UC FDN Urban Systems of the Future				63,764.59-			63,764.59
LYNDHURST Geospatial Lab 15-18 Mix	89,263.18			80,968.47			8,294.71
FOCCSP Map Updates Carroll 17	311.28					311.28-	
TVA PO3036837 Water Trails Carroll	44,746.16		5,298.35-	27,944.76	11,503.05		
MCT Application Development17-18 M			22,214.00	15,300.19	1,530.01		5,383.80
LYNDHURST Greenspaces Mix 17-18			10,000.00	6,859.08	316.09-		3,457.01
Total VC Research/Dean Gra	**134,320.62**		**26,915.65**	**71,307.91**	**12,716.97**	**311.28-**	**76,900.11**
Total Other Departments	**134,320.62**		**26,915.65**	**71,307.91**	**12,716.97**	**311.28-**	**76,900.11**
Staff Benefits							
Staff Benefits							
Staff Benefits			84.76	84.76			
Total Staff Benefits			**84.76**	**84.76**			
Total Staff Benefits			**84.76**	**84.76**			
Total Chattanooga	**1,439,475.72**		**2,776,681.50**	**2,865,002.29**	**298,930.85**	**5,119.47-**	**1,047,104.61**
Martin							
Division of Academic Affairs							
Libraries							
USDA Legacy of 8th Congressional S			8,200.00	8,200.00			
USDA Legacy of 8th Congressional M	1,189.91-			1,189.91-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Martin							
Division of Academic Affairs							
Libraries							
Total Libraries	**1,189.91-**		**8,200.00**	**7,010.09**			
Research, Grants & Contracts							
Reagan Faculty Development Awd	39,134.60	24,168.68		25,173.04			38,130.24
Total Research, Grants & C	**39,134.60**	**24,168.68**		**25,173.04**			**38,130.24**
Center of Excellence							
USDA NRCS UTIA Grant Gale	24,115.72-		45,911.44	21,075.06	1,247.20		526.54-
Total Center of Excellence	**24,115.72-**		**45,911.44**	**21,075.06**	**1,247.20**		**526.54-**
Total Division of Academic A	**13,828.97**	**24,168.68**	**54,111.44**	**53,258.19**	**1,247.20**		**37,603.70**
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
NIFA Building Capacity CCE - Tewar	8,879.48-		54,387.52	50,666.75	12,705.13		17,863.84-
Total Ag, Geosc & Nat Res	**8,879.48-**		**54,387.52**	**50,666.75**	**12,705.13**		**17,863.84-**
Ag & Nat Resource Graduate Pgm							
NSF PLR-1304637 Nelson			11,879.00	11,879.00			
Total Ag & Nat Resource Gr			**11,879.00**	**11,879.00**			
Total Coll of Agric & Appl S	**8,879.48-**		**66,266.52**	**62,545.75**	**12,705.13**		**17,863.84-**
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							
NSF EF-1410087 Digitization TCN Kr			661.37	448.70	212.67		
BCI-UTM Wildlife Escape Structure	4,092.35-		11,927.14	12,878.17	540.00		5,583.38-
Total Biological Sciences	**4,092.35-**		**12,588.51**	**13,326.87**	**752.67**		**5,583.38-**
Engineering/Natural Sci Admin							
West TN River Basin Authority II -	7,850.73-		11,599.38	8,624.34			4,875.69-
Blankenship Undergrad Research Fun	57,424.91	8,145.56		37,374.77			28,195.70
SMITH, HENSON, SLIGER, RESEARCH FU	1,036.32	2,073.00					3,109.32
Total Engineering/Natural	**50,610.50**	**10,218.56**	**11,599.38**	**45,999.11**			**26,429.33**
Reelfoot Lake Exp St							
Reelfoot Lake Biol Res Gift Fd	13,159.84			104.49			13,055.35
Total Reelfoot Lake Exp St	**13,159.84**			**104.49**			**13,055.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Martin							
Engineering & Natural Sciences							
Engineering							
UTRF Supplemental Tube Feeder '18			15,000.00	4,625.99			10,374.01
Total Engineering			**15,000.00**	**4,625.99**			**10,374.01**
Total Engineering & Natural	59,677.99	10,218.56	39,187.89	64,056.46	752.67		**44,275.31**
Total Martin	64,721.56	34,387.24	159,565.85	179,860.40	14,705.00		**64,109.25**
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	0.24		382,572.31	348,584.93	177,778.30		143,790.68-
Parenteral Res Acct-Thoma	36.43-			36.43-			
Total Office of the Chance	**41,148.24**		**382,572.31**	**348,548.50**	**177,778.30**		**102,606.25-**
Vice Chancellor-Research							
Judd Research Fund	27.16			27.16			
William Webster Bond End Fund	45,232.24	7,453.96		868.81			51,817.39
UT Memphis Research Fund	3,497.96			2,506.62			991.34
Univ Memphis TriMetis Contract-Goo	1,180,744.87			1,250.02			1,179,494.85
Commerce EDA Grant-ED 17 HDQ-02000			40,647.32	43,180.84	13,000.00		15,533.52-
Commerce EDA Grant-CORNET Awd-2017			34,948.69	25,160.11	13,083.27		3,294.69-
Commerce EDA Grnt-CORNET Awd-2017-			40,422.26	61,213.66	31,831.11		52,622.51-
Commerce EDA Grant-CORNET Awd-2017			8,630.79	22,101.93	11,493.00		24,964.14-
Total Vice Chancellor-Rese	**1,229,502.23**	**7,453.96**	**124,649.06**	**156,309.15**	**69,407.38**		**1,135,888.72**
Clinical Research							
Methodist Mission Support CTGB			666,667.00	49,071.23			617,595.77
ROH Mission Supp - CTGB			333,333.00	24,361.78			308,971.22
Total Clinical Research			**1,000,000.00**	**73,433.01**			**926,566.99**
Health Affairs & Govern Rel							
Govt Relations Support Fund			82,539.37				82,539.37
Total Health Affairs & Gov			**82,539.37**				**82,539.37**
Molecular Resource Center							
Molecular Res-Ctr of Exc-FY 2017	22,465.66-			22,465.66-			
Molecular Res-Ctr of Excellence			620,121.00	588,782.69			31,338.31
Total Molecular Resource C	**22,465.66-**		**620,121.00**	**566,317.03**			**31,338.31**
Total General Administration	**1,248,184.81**	**7,453.96**	**2,209,881.74**	**1,144,607.69**	**247,185.68**		**2,073,727.14**
College of Medicine-Pediatrics							
Pediatrics-Cardiology							
Wayne State Univ-HL111459				13,881.44	7,218.35		21,099.79-
Total Pediatrics-Cardiolog				**13,881.44**	**7,218.35**		**21,099.79-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Critical Care							
Critical Care Research Fund			16,716.33				16,716.33
St Jude Peds Res Rec Subacct - Mor			105,000.00				105,000.00
Total Pediatrics-Critical			**121,716.33**				**121,716.33**
Pediatrics-Infectious Disease							
USPHS Grant K25 AI100946-5			20,199.14	33,354.15	2,039.76		15,194.77-
USPHS Grant R56 AI25324			130,356.60	124,704.12	64,846.14		59,193.66-
New York Univ AI-111598-06			105,026.43	71,449.48	37,153.72		3,576.77-
Pediatric Phys Scientists Fd-Smith				20,843.89			20,843.89-
Total Pediatrics-Infectiou			**255,582.17**	**250,351.64**	**104,039.62**		**98,809.09-**
Pediatrics-Neonatology							
CME FOR NEO MEDICAL DIRECTOR			50,000.00				50,000.00
MMC-CFM Brains Study			75,000.00	72,412.24			2,587.76
ROH Mission Supp - Dhanireddy			50,000.00	610.51			49,389.49
Total Pediatrics-Neonatolo			**175,000.00**	**73,022.75**			**101,977.25**
Pediatrics-Nephrology							
Univ of Alabama Subcont DK-082753-			22,565.57	16,953.73	8,815.94		3,204.10-
Total Pediatrics-Nephrolog			**22,565.57**	**16,953.73**	**8,815.94**		**3,204.10-**
Pediatrics-Neurology							
Univ of California NS062820-06			5,168.00				5,168.00
Total Pediatrics-Neurology			**5,168.00**				**5,168.00**
Pediatrics-Pulmonology							
Cystic Fibrosis CC163-17 - Srinvas			15,584.09	91,622.18			76,038.09-
Cystic Fibrosis-Stokes 14YO C107-T			75,902.91	54,843.88	4,386.20		16,672.83
Cystic Fibrosis - Stokes 14YO - 20				28,666.11	2,292.60		30,958.71-
Total Pediatrics-Pulmonolo			**91,487.00**	**175,132.17**	**6,678.80**		**90,323.97-**
Pediatrics-Research							
Methodist LeBonheur Contract Small			12,693.48				12,693.48
RSV Support Fund - Devincenzo			16,469.98	13,225.37			3,244.61
Urban Child Inst Res Fd - Samarasi			60,000.00				60,000.00
Urban Child Inst Early Childhd. Le			150,000.00				150,000.00
Total Pediatrics-Research			**239,163.46**	**13,225.37**			**225,938.09**
Pediatrics-Obesity							
Jackson Laboratory Subcont DK 1029				54,492.65	28,336.18		82,828.83-
Total Pediatrics-Obesity				**54,492.65**	**28,336.18**		**82,828.83-**
Total College of Medicine-Pe			**910,682.53**	**597,059.75**	**155,088.89**		**158,533.89**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	56,367.99	2,391.80					58,759.79
Reagan Cancer Research/Trng Fd	37,214.48	32,224.88		36,750.00			32,689.36
Fund for Graduate Biomedical Scien	150.00						150.00
Total Admin-Coll of Grad H	**93,732.47**	**34,616.68**		**36,750.00**			**91,599.15**
Total College of Graduate He	**93,732.47**	**34,616.68**		**36,750.00**			**91,599.15**
College of Medicine-Group I							
Admin-College of Medicine							
Anthony S Ficalora Medical Fd	9,478.07	489.56					9,967.63
Eldon and Ruth Connell Med Fd	695,151.07	104,804.44					799,955.51
Morgan Cancer Research Fd	73,512.66	5,147.96		1,517.98			77,142.64
Malloy Research Fund	22,472.59	2,206.52		10,768.93			13,910.18
George & Elizabeth Malloy Research	12,241.00	2,135.64		7,179.29			7,197.35
Dorothy/Daniel Gerwin Cancer Res F	384,681.13	155,517.60		92,405.64			447,793.09
David D Coleman Prof Transplantati	404,143.34	139,683.32					543,826.66
Mitchell Scholarship Fund	56,794.56	19,066.16					75,860.72
JoAnn F & Randall V Bass Fund		366.39					366.39
Total Admin-College of Med	**1,658,474.42**	**429,417.59**		**111,871.84**			**1,976,020.17**
Graduate Medical Educ-Admin							
GME Research Fund	369,568.08		100,000.00	79,300.95			390,267.13
Total Graduate Medical Edu	**369,568.08**		**100,000.00**	**79,300.95**			**390,267.13**
Emergency Medicine							
ROH Mission Supp- Emerg Med Ed Sup			100,000.00				100,000.00
Total Emergency Medicine			**100,000.00**				**100,000.00**
Anesthesiology							
Anesthesiology Research Fund	1,690.66						1,690.66
Total Anesthesiology	**1,690.66**						**1,690.66**
Anatomy and Neurobiology							
Anatomical Bequests Program Fund	200.00						200.00
Anatomy & Neurobiology Res Lab Fd	41,640.14			3,043.55-			44,683.69
David V Smith PhD Mem Res Fd	12,635.00						12,635.00
Spinal Cord Research Fund			7.50	7.50			
Genetics & Alcohol Res Fd-Hamre	123.67-			123.67-			
CHDI Fdn Res Agmt - Reiner	19,526.24-			18,967.71-	558.53-		
TBI/PTSD Research Fund			4,666.25	4,666.25			
USPHS Grant DC-015202-01	34.20-			22.50-	11.70-		
USPHS Grant HD-072056-04				0.03	0.03-		
USPHS Grant DC-013779-02	9,428.06-		4,256.13	3,402.58-	1,769.35-		
USPHS Grant AA-023508-01	11,614.30-		11,055.48	367.64-	191.18-		
Army Grant W81XWH-16-1-0076-Reiner	238,835.70-		422,108.95	254,780.06	132,485.62		203,992.43-
Anatomy/Neurobiology Lab Supp Fd-H			71.25	71.25			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
USPHS Grant AG-048446-02			1,867.75-		1,867.75-		
USPHS Grant NS-057236-08	68,887.08-		68,887.42	0.24	0.10		
USPHS Grant NS-098137-01	64,204.95-		63,375.01	546.01-	283.93-		
USPHS Grant NS-044163-13	83,821.77-		154,273.74	69,311.20	1,140.77		
CHDI Fdn Res Agmt - Reiner	78,775.24-		45,786.00	29,268.92-	3,720.32-		
USPHS Grant NS-091752-02	52,267.11-		88,723.06	23,984.18	12,471.77		
USPHS Grant NS-093009-01	140,655.47-		116,655.13	15,789.70-	8,210.64-		
SUNY Binghamton Subcont AA-017823-	15,168.23-		88,945.80	52,153.87	21,623.70		
USPHS Grant DC-015202-02	59,911.02-		130,260.31	46,282.43	24,066.86		
USPHS Grant HD-072056-05	80,836.67-		205,741.03	87,659.70	43,829.87		6,585.21-
USPHS Grant DC-013779-03	118,874.20-		342,056.18	146,830.25	76,349.53		2.20
USPHS Grant AA-023508-02	47,186.14-		308,711.95	221,436.57	45,339.93		5,250.69-
USPHS Grant NS-057236-09	49,872.05-		287,507.95	158,507.61	79,253.84		125.55-
USPHS Grant NS-097800-01	135,038.12-		350,187.12	143,798.89	74,775.41		3,425.30-
USPHS Grant NS-098137-02	18,037.72-		223,094.43	157,037.22	81,659.35		33,639.86-
USPHS Grant NS-093009-02			302,332.85	200,759.22	104,394.78		2,821.15-
CHDI FDN Res Agmt - Reiner			112,318.00	107,147.13	15,886.38		10,715.51-
USPHS Grant EY-005298-28			200,128.59	157,579.41	81,941.29		39,392.11-
SUNY Binghampton Subcont AA-017823			133,335.10	115,858.31	60,246.31		42,769.52-
USPHS Grant NS-044163-14			67,563.78	63,180.83	27,336.42		22,953.47-
USPHS Grant DC-013779-04			84,543.86	91,783.15	47,727.24		54,966.53-
USPHS Grant AA-023508-03			32,677.81	42,798.55	22,255.24		32,375.98-
USPHS Grant MH112143-01			73,926.61	83,546.47	43,444.16		53,064.02-
USPHS Grant DC016833-01			25,468.60	34,254.12	17,812.14		26,597.66-
USPHS Grant NS-057236-10			24,474.06	35,825.28	17,912.64		29,263.86-
USPHS Grant NS-097800-03				13,883.74	7,219.54		21,103.28-
USPHS Grant NS-093009-03				13,317.62	6,925.16		20,242.78-
Total Anatomy and Neurobio	**1,238,622.80-**		**3,971,272.20**	**2,254,928.80**	**1,029,484.62**		**551,764.02-**
Minority Health Center							
Genome Research-FY 2016	750,707.88		750,707.88-				
CITG-Kaczorowski	41,412.80		41,412.80-				
CITG-Chizhikov	29,002.88			28,968.77			34.11
CITG-Mulligan	74,904.83		64,000.00	126,889.37			12,015.46
CITG-Starlard-Davenport	49,878.24			26,783.18			23,095.06
Genome Research-FY 2017	312,674.45-		1,817,568.68	1,442,631.43			62,262.80
CITG-Pocket Cornet-Cox	14,688.86			13,051.72			1,637.14
Total Minority Health Cent	**647,921.04**		**1,089,448.00**	**1,638,324.47**			**99,044.57**
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			382.84	382.84			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Dept of Micr, Immun, & Biochem							
Transcriptional Res Fd-Hori	68.22			51.85			16.37
Cell Matrix Intereaction Res Fd	825.88			695.81			130.07
USPHS Grant AI-066316-01			6,002.38-	4,111.22-	1,891.16-		
Sudershan Biotech-3-Guntaka	10,529.41		20,000.00	14,349.76	2,870.17		13,309.48
MIB Research Support Fund-Radic			5,000.00	6,615.87			1,615.87-
Immuo Technologies Contract	92,122.26-		165,699.98	106,335.70	21,267.16		54,025.14-
USPHS Grant GM-035642-26	1,888.94-		1,888.90		0.04-		
CETS Research Support Fund			77.72	77.72			
Methodist Academic Support-Radic	18,190.68		250.29-	17,940.39			
USPHS Grant GM 118962-01	64,248.43-		63,682.53	372.29-	193.61-		
USPHS Grant AI-069285-10	88,757.93-		146,520.69	38,508.50	19,254.26		
EMBL Subcont HG003345	3,407.87-		29,327.61	16,367.82	8,183.94		1,367.98
USPHS Grant AR-064723-03	119,876.95-		134,849.47	13,065.03	1,907.49		
UTRF 2017 Maturation Grant-Pourmot	14,593.63			14,593.63			
Lupus Research Institute-Radic	82,065.15		20.00	70,155.71			11,929.44
USPHS Grant GM 118962-02	29,682.31-		210,091.97	132,353.44	68,823.78		20,767.56-
Univ of Memphis Subcont EB-024131			20,683.81	13,607.77	7,076.04		
USPHS Grant AR-064723-04			213,059.17	163,209.20	81,731.14		31,881.17-
Univ of Memphis Subcont EB022345			20,736.99	13,855.81	7,205.04		323.86-
University of Nebraska - Cox			17,598.68	15,043.68	7,822.71		5,267.71-
USPHS Grant AI103053-05			176,007.32	145,600.01	75,712.00		45,304.69-
Univ of Louisville Subcont NSF 151			69,242.66	51,023.79	26,532.36		8,313.49-
Univ of North Carolina Subcont AI-			28,015.42	34,897.76	11,409.71		18,292.05-
Metabiota Inc- 2017-11-DTRA- Jonss			98,341.81	72,728.62	37,818.87		12,205.68-
Univ Louisville Subcont AI1188			61,604.86	46,094.36	23,969.06		8,458.56-
Univ Memphis Subcont DE026759-01			5,676.56	5,231.10	2,720.17		2,274.71-
USPHS GRANT AI 137812-01				2,813.12	1,462.82		4,275.94-
Univ of Memphis Subcont EB022345-0				2,573.65	1,338.30		3,911.95-
Total Dept of Micr, Immun,	**269,596.91-**		**1,482,256.32**	**993,689.43**	**405,020.21**		**186,050.23-**
Pharmacology							
Dr Kafait Malik Appreciation Resea			797.82	797.82			
USPHS Grant NS-085380-02	25,874.54-		26,061.94	124.98	62.42		
USPHS Grant HL-104631-05	127,618.77-		186,333.85	40,603.23	14,963.21		3,148.64
USPHS Grant HL-079109-09	46,332.62-			25,199.69	12,599.86		84,132.17-
USPHS Grant NS-076637-04	48,527.49-			35,722.79	17,861.42		102,111.70-
USPHS Grant AA-022433-02	1.22-			0.44-	0.78-		
USPHS Grant MH-102445-02	4,761.72-		0.25-		4,761.97-		
USPHS Grant MH-105567-02	10,668.48-		0.28-	2,214.19	12,882.95-		
VA Medical Center IPA Agreements	7,039.52-			25,504.30			32,543.82-
USPHS Grant HL-019134-41	13,577.24-		13,577.21		0.03-		
USPHS Grant AA-023764-02	48,704.22-		49,161.00	72.00-	528.78		
Alzheimer's Assn ZEN-16-362441-Lia	28,459.84		28,459.84-				
USPHS grant AG-049772-02	1.01		1.02-		0.01-		
USPHS Grant DA-034776-04	64,873.46-		90,373.44	25,500.00	0.02-		
USPHS Grant NS-097671-01	74,183.97-		74,183.98		0.01		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
USPHS Grant AA-011560-19	130,057.02-		132,386.28	4,087.43	1,758.17-		
UCSD Subcont DA 037844-04	24,572.75-		1,353.37-	16,271.61-	9,654.51-		
USPHS Grant NS-091593-02	10,819.28		57,400.88	63,621.19	33,083.03		28,484.06-
USPHS Grant HL-019134-42	244,841.91-		671,980.31	291,194.56	145,597.30		9,653.46-
Alzheimer's Assn ZEN-16-362441-Lia	35,272.14-		86,598.73	46,660.72	4,665.87		
USPHS Grant AA-023764-03	40,852.63-		249,066.42	137,339.00	71,416.29		541.50-
USPHS Grant AG-049772-03	28,619.22-		252,892.60	147,905.43	76,910.82		542.87-
USPHS Grant NS-097671-02	51,058.27-		323,521.83	185,205.86	96,307.05		9,049.35-
USPHS Grant DA-034776-05	20,833.59-		189,912.05	119,777.85	59,888.95		10,588.34-
USPHS Grant AA-011560-20			289,534.82	221,465.39	112,167.84		44,098.41-
UCSD Subcont DA 037844-05	10,347.51-		350,833.34	243,763.41	121,881.73		25,159.31-
Alzheimer Assn ZEN-16-362441-Liao			63,523.11	29,053.01	2,905.19		31,564.91
USPHS Grant NS-097671-03			13,164.32	27,545.16	14,323.48		28,704.32-
USPHS Grant AA-023764-04			11,532.94	22,024.25	11,452.61		21,943.92-
USPHS Grant AG-049772-04			9,051.81	23,588.88	12,266.21		26,803.28-
USPHS Grant HL-019134-43				11,782.03	6,126.66		17,908.69-
USPHS Grant AA-011560-21				93.80	46.90		140.70-
Pharmacology Research Fund	7,909.60			7,198.13			711.47
MSD Res Labs Grant	4,846.23		4,846.23-				
Pharmacology Support Fund - Zhou				5,000.00-			5,000.00
Pharmacology Support Fund - Dopico				10,000.00-			10,000.00
Pharmacology Support Fund - Malik				597.82-			597.82
UTRF Maturation Award - CHen			15,000.00	15,992.42			992.42-
Total Pharmacology	**1,006,582.33-**		**3,122,227.69**	**1,722,023.65**	**785,997.19**		**392,375.48-**
Physiology							
Hypertension Res Day Supp Fund	12,328.22						12,328.22
Cardiovascular Phys Support Fd	5,227.53						5,227.53
Physiology Res & Ed Enhancemen	26,774.83						26,774.83
Physiology General Activities Fund			500.17	500.17			
USPHS Grant EY-017855-02				290.58-			290.58
Paul/Jolanda Penczner Cardio Dis R	14,718.74	5,128.64					19,847.38
Dorothy/Daniel Gerwin Physiology R	385,947.80	155,517.60		323.80			541,141.60
Dysautonomia Fdn-Dragatsis	1.34		1.34-				
USPHS Grant HL-103575-05	6,540.12		6,540.12-				
USPHS Grant HL-069908-13	0.01-		0.01				
USPHS Grant HL-074860-12	31,735.35-		31,735.27		0.08-		
USPHS Grant HL-110347-05	176,535.58-		174,545.10	1,520.73-	469.75-		
USPHS Grant EY-014856-10	10,786.33-		10,336.28	300.00-	150.05-		
American Heart Assn Gr 16SDG274600	14,033.70		13,721.42-	481.76-	794.04		
AHA Grant 15SDG22680019-Leo	8,424.29-		8,424.29				
USPHS Grant DK-055532-16	3,061.38-		91.97-		3,153.35-		
USPHS Grant HL-114869-03	1,059.03-			364.84-	694.19-		
USPHS Grant HL-123540-03	42,594.58-		42,594.54		0.04-		
USPHS Grant HL-064165-18	56,238.23-		124,432.40	49,449.59	25,475.04		6,730.46-
USPHS Grant CA-092160-15	19,513.82-		18,200.23	424.16	212.09		1,949.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
Dysautonomia Fdn Gr-Dragatsis	36,165.12-		37,485.39	1,320.27			
USPHS Grant HL-067061-14	193,920.44-		367,172.49	117,238.65	58,619.37		2,605.97-
USPHS Grant DK-102918-03	1,291.90-			898.49-	393.41-		
USPHS Grant AI-107331-04	236,533.32-		221,700.12	9,888.78-	4,944.42-		
USPHS Grant HL-034059-31	186,525.27-		272,352.52	57,218.18	28,583.19		25.88
USPHS Grant DK-101668-03	146,275.27-		133,284.37	4,455.24-	8,835.66-		300.00
AHA Grant 16GRNT30990069-Adebiyi	19,638.02-		19,250.00	353.00-	35.02-		
AHA Grant 15SDG25700146-Cordero-Mo	19,361.29-		19,250.00		111.29-		
USPHS Grant HL-103575-06	136,581.43-		146,171.91	6,309.52	3,280.96		
USPHS Grant HL-069908-14	77,063.31-		69,986.10	4,656.06-	2,421.15-		
Israel Binational Science Fdn-Vasq	11,045.28		7,470.00	42,088.90	6,314.17		29,887.79-
Columbia Univ Subcont AI 067773	4,901.50-		8,512.77	2,375.83	1,235.44		
USPHS Grant DK-055532-17	130,231.58-		247,165.57	64,631.66	33,608.46		18,693.87
USPHS Grant HL-131526-01	56,979.07-		128,892.67	47,314.10	24,603.33		3.83-
USPHS Grant HL-114869-04	87,835.69-		225,785.99	97,377.78	39,776.66		795.86
AHA Grant 15SDG22680019-Leo	6,405.87-		38,070.44	28,785.97	2,878.60		
American Heart Assn Gr 16SDG267000	13,910.59-		57,308.15	39,185.44	3,918.40		293.72
American Heart Assn Gr 16SDG274600	10,895.05-		13,769.14	2,714.13	159.96		
USPHS Grant HL-042851-26	122,071.38-		389,910.60	176,210.01	91,977.52		348.31-
USPHS GRANT HL-133256-01	43,433.74-		265,764.55	146,270.27	76,060.54		
USPHS Grant EY-014856-11	56,675.73-		365,629.29	203,352.91	105,743.53		142.88-
USPHS Grant HL-074860-13	76,592.90-		300,549.24	147,339.69	76,616.65		
USPHS Grant HL-123540-04	80,022.83-		158,925.98	52,642.79	26,321.41		61.05-
USPHS Grant HL-069908-15	49,242.60-		334,250.61	187,505.27	97,502.74		
USPHS Grant AI-107331-05	40,257.56-		387,607.69	283,715.07	123,880.93		60,245.87-
USPHS Grant DK-101668-04			345,099.28	253,370.07	126,685.06		34,955.85-
USPHS Grant NS-101717-01			238,933.83	170,014.08	88,407.34		19,487.59-
USPHS Grant HL-103575-07	326.80-		445,520.53	346,759.38	179,534.66		81,100.31-
USPHS Grant HL-137745-01			335,845.69	252,125.46	131,105.26		47,385.03-
AHA Grant 15SDG25700146-Cordero-Mo			57,750.00	69,858.71	6,985.59		19,094.30-
AHA Grant 16GRNT30990069-Adebiyi			57,750.00	70,025.21	7,002.25		19,277.46-
USPHS Grant ES028429-01			147,028.68	108,528.84	56,434.99		17,935.15-
USPHS Grant DK-055532-18			212,192.64	111,788.61	58,130.08		42,273.95
USPHS Grant HL-042851-27			202,947.20	150,460.69	76,101.93		23,615.42-
USPHS Grant GM 125629-01			91,885.28	74,972.14	38,985.52		22,072.38-
USPHS Grant HL-114869-05			81,474.81	75,141.14	39,073.39		32,739.72-
American Heart Assn Gr 16SDG267000			19,691.85	38,354.83	3,835.32		22,498.30-
AHA Grant 15SDG22680019-Leo			30,505.27	21,636.93	2,153.47		6,714.87
USPHS GRANT HL-133256-02			38,561.19	46,110.25	23,977.34		31,526.40-
USPHS Grant HL-074860-14			21,491.35	25,320.00	13,166.39		16,995.04-
USPHS Grant EY-014856-12			34,208.97	31,604.50	16,434.34		13,829.87-
USPHS Grant CA-092160-16			21,208.64	24,959.37	12,978.88		16,729.61-
USPHS Grant HL-069908-16			12,825.33	28,774.51	14,962.74		30,911.92-
USPHS Grant NS-101717-02				31.67	16.47		48.14-
Van Vleet Oncologic Research Fd	86,836.10			81,443.58			5,392.52
AHA Fellow Grant 16POST30960010-Ha			37,762.50	50,533.61			12,771.11-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
Methodist FPS-Physiology-Sun Lab			1,800,000.00	178,463.66			1,621,536.34
Methodist FPS-Physiology-Sun Disc			500,000.00	550.61			499,449.39
Total Physiology	**1,619,633.20-**	**160,646.24**	**9,339,362.07**	**3,941,912.53**	**1,702,325.64**		**2,236,136.94**
Family Medicine							
Family Medicine Gift Account	3,908.19						3,908.19
Dept Family Medicine Fund	23,172.45	1,013.37					24,185.82
Total Family Medicine	**27,080.64**	**1,013.37**					**28,094.01**
Neuroscience Center							
Neuroscience Inst Startup-Kaczorow	21,948.20		21,948.20-				
Neuroscience Inst Startup-Chizhiko	49,979.56		27,314.02	77,293.58			
Neuroscience-Ctr of Exc-FY 2017	147,555.53		219,145.00-	71,589.47-			
Neuroscience-Ctr of Exc-FY 2018			815,270.18	551,043.19			264,226.99
Total Neuroscience Center	**219,483.29**		**601,491.00**	**556,747.30**			**264,226.99**
Ctr Health & Justice							
Pilot Program for Juvenile Justice	205,190.23			109,900.29			95,289.94
MRC-Justice Involved Youth-Stewart			351,328.00	116,642.50			234,685.50
Total Ctr Health & Justice	**205,190.23**		**351,328.00**	**226,542.79**			**329,975.44**
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Ob/Gyn Research Fund	9,161.79			1,513.87			7,647.92
Mackey Gyn Oncology Enrichment Fd	8,887.68	1,149.32		1,265.03			8,771.97
CMS Grant CMS331419-01	620.44-				620.44-		
UCSD Subcont AI069536-Carbajal1	3,186.30-		17,870.90	11,642.39	3,042.21		
UCSD Subcont AI-069536 - Tate			12,010.00	16,746.05	4,353.97		9,090.02-
Total Obstetrics & Gynecol	**15,234.55**	**1,149.32**	**29,880.90**	**31,167.34**	**6,775.74**		**8,321.69**
Pediatrics							
Yale University - Subcont HL 12591			1,000.00				1,000.00
Washington Univ HL-116383-03			4,572.00				4,572.00
USPHS Grant AR-069010-03			19,155.65	25,258.30	13,134.32		19,236.97-
USPHS Grant AI-125481-02			87,629.25	93,604.68	48,674.42		54,649.85-
CCF Research Ctr Fd	96,303.44-		35,321.41	27,548.18			88,530.21-
Pediatric Rheumatology Supp Fd	41,804.60			3,777.35			38,027.25
CHRMC Sub 001/002-Cystic Fibrosis	19,216.68						19,216.68
James N Etteldorf Pediatric Suppor	133,050.15		2,000.16				135,050.31
St Jude Chair in Pediatric Critica	122,421.53						122,421.53
St Jude Chair in Genetics	25,000.00		45,000.00	20,570.70			49,429.30
St Jude Chair in Pediatric Pulmono	199,498.53						199,498.53
St Jude Chair in Pediatric Cardiol	111,484.79		45,000.00	1,539.20			154,945.59
Pediatrics Infectious Disease Supp			154,301.52	150,868.10			3,433.42
USF TrialNet Sub HHSN267200800019C	59,035.87		9,090.00	3,037.83	789.84		64,298.20
Kathleen & Tom Elam Ped Res Fd-2	177,442.56			2,003.67			175,438.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
Tom/Kathleen Elam Pediatric Res Fd	23,081.00	5,062.20					28,143.20
St Jude Peds Res Recruiting Supp F	203,596.48-		1,745,544.43	1,480,656.70			61,291.25
DHHS-FDA Grant FD-003709-03	12,678.68-			40,099.35	6,616.19		59,394.22-
St Jude Peds Res Rec Subacct-Cormi	89,536.27			39,637.25			49,899.02
St Jude Peds Res Rec Subacct-Sandh	145,746.90						145,746.90
St Jude Peds Res Rec Subacct-Shafi	148,937.50			138,269.27			10,668.23
St Jude Peds Res Rec Subacct-Bissl	445,656.56			3,343.32			442,313.24
St Jude Peds Res Rec Subacct-Hains	22,910.71			1,436.25-			24,346.96
St Jude Peds Res Rec Subacct-Zhang	247,120.40			13,743.03			233,377.37
Memphis Res Consortium-Ped Obesity	161,318.45			182,856.61			21,538.16-
ACAAI Fdn Young Faculty Support Aw	5,949.18		5,949.18-				
MRC-Informatics-Davis	361,862.21			135,246.15			226,616.06
UT/ORNL Governors Chair-Davis			323,770.34	323,770.34			
USPHS Grant AI-090059-05	17,968.28-		957.00-	12,616.80-	6,308.48-		
Michael J Fox Fdn Grant 9275-Naray	136,522.84		105,000.00	158,746.27	39,686.54		43,090.03
Peds Cardiology Disparities Fund	195,893.00			12,356.40			183,536.60
Army Grant W81XWH-14-1-0343-Bissle	85,142.19-		251,159.73	129,659.27	64,829.68		28,471.41-
Quintiles 64-185-204-Dhanireddy	16,461.70			2,284.90	538.56		13,638.24
St Jude Peds Res Rec Subacct-Saini	239,478.43			3,003.46			236,474.97
Seattle Children's Hosp Subcont HL	23,004.57		15,511.41	24,053.66	6,253.95		8,208.37
Gerber Foundation Grant-Elabiad	240.70		712.70	866.76	86.64		
Quintiles 64-185-205-Dhanireddy	8,597.75			2,284.84	571.19		5,741.72
LSU Subcont-ES013648-Adm Core	1,400.25-		9,811.38	5,607.24	2,803.89		
LSU Subcont-ES013648-Proj 2	14,280.73-		46,151.44	21,247.18	10,623.53		
Leadiant Biosciences, Inc.	67,426.97		9,687.50	7,770.58	1,887.59		67,456.30
Pediatric Phys Scientist Fd-Samara	35,340.41		26,400.00	47,299.64			14,440.77
USPHS Grant AI-105727-03	35,690.59-		36,876.38	1,213.88	28.09-		
USPHS Grant HL-123535-02	3,209.57			2,139.71	1,069.86		
Cystic Fibrosis CC163-15 Core Gran	7,382.65		7,382.65-				
United BioSource Study D4800L00009	17,784.26		14,336.23-		3,448.03		
St Jude Peds Res Rec Subacct-Towbi	269,617.86			521,857.12			252,239.26-
Pediatric Phys Scientists Fd-Manti	16,037.66			9,095.22			6,942.44
Burrough Wellcome 1014751-01-Gawad	185,572.00		140,000.00	152,405.00			173,167.00
UTRF Maturation Program Gr-Rooney	1,650.69		3.72-	1,646.97			
Alios BioPharma-Protocol ALS-8176-	3,925.51-		124,430.00	524.72	131.19		119,848.58
Cystic Fibrosis-Stokes14Y0 C107-TD	79,773.93-		51,026.59	26,694.53-	2,052.81-		
Univ Michigan Subcont HL094345-05	23,103.57		23,103.57-				
Scleroderma Fdn Grant-Brown	1,083.35-			2,998.71-	1,915.36		
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	260,033.68		150,000.00	96,313.14			313,720.54
St Jude Peds Res Rec Subacct-Mrocz	269,906.17			59,829.13			210,077.04
USPHS Grant AR-069010-01	91,721.43-		83,081.22	5,684.35-	2,955.86-		
Cormier Pediatric Research Fund			1,013.17	1,013.17			
Res Institute-NCH Subcont DK076169	0.06				0.06		
Urban Child Institute Research Fd			1,076,399.96	1,062,958.42			13,441.54

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
USPHS Grant HL-123535-03	164,624.41-		161,414.83	945.65-	1,069.83-		1,194.10-
American Lung Assn Grant RG-350980	1,160.58-		26,451.45-	27,612.03-			
TDH-Genetics Svcs Cont EG-15-42308	68,757.22-		68,757.22	696.64-			696.64
Urban Child Institute Research Fd-			97,071.90	14,442.10			82,629.80
Cystic Fibrosis CC163-16 Core Gran	88,331.83-		88,928.56	596.73			
USPHS Grant AI-090059-06	178,900.99-		212,355.95	22,009.85	11,445.11		
St. Jude Subcont AI121832-01	1,584.32-		8,210.14	4,359.09	2,266.73		
Univ Alabama Subcont DK-082753-09	33,916.68-		33,439.94	313.64-	163.10-		
Univ Michigan Subcont HL-094345-06	51.92-			41.20-	10.72-		
LSU SUBCONT AI-112402-03	6,507.31-		11,898.76	3,547.00	1,844.45		
St Jude Peds Res Rec Subacct-Onder	60,000.00						60,000.00
St Jude Peds Res Rec Subacct-Astre	226,377.15			44,700.04			181,677.11
St Jude Peds Res Rec Subacct-Brown	457,189.86			91,834.26			365,355.60
CCHMC Subcont HL 116906-04	14,450.86-		29,711.71	10,040.19	5,220.66		
Bill & Melinda Gates Fdn-OPP116201	66,938.69		6.16-	66,932.53			
USPHS Grant ES-015050-12	121,392.06-		213,010.16	62,832.14	29,467.92		681.96-
Univ Pittsburgh Subcont NS081041-0	93,801.35						93,801.35
Ohio State Univ Subcont-AG050801-0	2,588.88-			1,703.21-	885.67-		
MRC-Sickle Cell Project-Davis	337,349.75			73,910.03			263,439.72
Assisi Foundation Grant 16-071-Bro	347,312.03		30,000.00	278,292.40	25,567.22		73,452.41
St Jude Subcont AI125324-01	739.31-		739.31				
Rhythm Pharmaceuticals Research Fu				7.50-			7.50
USPHS Grant AI-125481-01	76,936.05-		305,651.33	151,840.27	79,405.51		2,530.50-
ROH Mission Support CTSI-Biomed	22,096.00		22,096.00-				
ROH Mission Support CTSI-CICD	227,904.00		182,584.25-	45,319.75			
Methodist Mission Supp CTSI-mShare	85,418.00		85,413.66-	4.34			
Methodist Mission Supp CTSI-Res Im	114,582.00		58,171.58-	56,625.42			215.00-
Pediatric Phys Scientists Fd-Pucho	298,536.03			46,758.84			251,777.19
LSU Subcont ES-027083-01	3,744.06-		8,809.87	4,690.49	426.22		50.90-
USPHS Grant AR-069010-02	39,792.25-		266,858.35	149,385.59	77,680.51		
Univ Michigan Subcont HL-094345-07			6,387.24	407.89	5,979.35		
Pediatric Phys Scientists Fd-Manti	25,000.00			5,672.38			19,327.62
Pediatric Phys Scientists Fd-Pierr	467,917.56			138,431.19			329,486.37
USPHS Grant HL-123535-04			324,899.55	241,127.87	112,101.97		28,330.29-
USPHS Grant AI-090059-07			118,411.83	76,444.79	41,967.04		
Stanford University Subcont HD 070	36,013.57		23,682.55-		12,331.02		
High Risk Infant Care Fund	853,414.93		28,900.11	6,492.63			875,822.41
Pediatric Nephrology Res Acct			11,139.88	11,139.88			
Wampole Labs Gr-Pifer	592.99						592.99
Pediatric Cardiology Supp Fd	20,270.58			1,100.41			19,170.17
Urban Child Inst-HLN-Mantilla	40,000.00		19,164.34-	20,835.66			
MRC-Surveillance Sheban-Nejad			131,647.00	35,113.34			96,533.66
MRC-Early Life Adversity-McCullers			422,612.00				422,612.00
Total Pediatrics	**6,832,009.33**	**5,062.20**	**6,711,199.54**	**6,594,143.30**	**595,289.99**		**6,358,837.78**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
USPHS Grant GM 123489-02			64,375.72	61,811.63	32,142.04		29,577.95-
Geriatric Medicine Acct	4,230.43						4,230.43
Ctr for Clin Studies Plan Acct	52,655.09		12,430.59-				40,224.50
LHS Inc-Map Grant	997.75-			997.75-			
Wake Forest Sub HHSN268200900040C	10,929.24-		41,857.48	24,288.61	11,658.51		5,018.88-
MMRF Subcont AG029824-Satterfield	9,825.62-		13,260.00	2,740.76	1,173.27		479.65-
Comm Alliance Subcont-DHHS 90CA179	39,147.94		146,194.90	84,492.21			100,850.63
Tufts Medical Ctr Subcont DK098245	452.28-		66,503.00	51,335.62	25,573.33		10,858.23-
Army Grant W81XWH-14-1-0367-Klesge	227,674.29-		374,738.50	103,744.28	47,596.22		4,276.29-
USPHS Grant HL-095785-05	710.60-		9.72-	4,543.74			5,264.06-
USPHS Grant AG-046224-03	77,951.60-		104,491.08	26,516.15	23.33		
LeBonheur CHWB Launch - Connor	207,450.73		145,100.00	119,638.00			232,912.73
Methodist Academic Support-Yonas	110.10		12.29-	97.81			
DHHS-AHRQ Grant HS-023783-02	58,833.85-		58,662.60	112.66-	58.59-		
Methodist Academic Support-Martin	165,023.41		175,000.00	180,798.35			159,225.06
Methodist Mission Sup-Martin	419,135.19		255,000.00	211,680.08			462,455.11
USPHS Grant DK-057078-17	5,756.76-		1,927.37-	0.49	7,684.62-		
Grant Somes Memorial Lectureship	10,253.76	569.74		1,000.00-			11,823.50
Rx Foundation Grant-Martindale-Ada	38,496.28		37,894.79-		601.49		
Jackson Laboratory-GM-070683	955.29		955.29-				
USPHS Grant DK 104872-01	127,155.56-		124,969.84	1,446.94-	738.78-		
USPHS Grant HL-123978-03	145,693.80-		155,890.36	6,988.02	3,208.54		
USPHS Grant DA-037273-02	243,988.35-		267,848.69	15,702.40	8,157.94		
Univ California SF - EPA-RD8354330	9,255.32-			5,814.92-	3,440.40-		
USPHS Grant DK-097158-05	119,941.74-		384,133.26	217,467.39	86,816.69		40,092.56-
Urban Child Inst-Candle Proj-Tylav			195,509.95	195,509.95			
USPHS Grant DA 042083-01	103,977.21-		125,848.65	14,389.11	7,482.33		
USPHS Grant DK-107747-01	356,100.27-		359,589.98	2,370.91	1,118.80		
Univ of South Carolina Subcont DK0	1,399.10-		1,399.26		0.16		
USPHS Grant CA-193245-02	255,513.92-		308,020.96	35,357.41	17,149.63		
Kaiser Fdn Research Inst DK085070	17,257.22-		20,097.00	1,868.27	971.51		
Univ of Washington Subcont OD-0232	10,136.54-		21,888.76	7,731.73	4,020.49		
Delta Health Alliance - Yonas	17,782.77-		83,008.13	54,395.81	5,413.39		5,416.16
Univ Pittsburgh Subcont HL122144	25,224.20-		54,659.45	19,623.50	9,811.75		
DHHS-AHRQ Grant HS-023783-03	46,575.76-		129,235.04	68,752.43	13,906.85		
Bayer Healthcare Protocol 17530-Wo	8,185.35		34,478.60	7,605.59	1,505.47		33,552.89
Bayer Healthcare Protocol 16244-Wo	2,417.72		43,553.60	17,054.10	3,382.47		25,534.75
RX Foundation Grant-Martindale-Ada	105,424.03		6,014.87	67,189.12	6,718.92		37,530.86
USPHS Grant DK-057078-18	162,916.02-		447,727.92	196,988.56	88,188.18		364.84-
Vanderbilt Univ. Subcont HL 132338	106,960.55-		295,611.26	125,508.97	64,288.57		1,146.83-
Jackson Laboratory Subcont GM 0706	8,929.42-		33,442.00	16,126.38	8,386.20		
USPHS Grant DK 104872-02	61,332.65-		449,561.82	328,911.20	73,202.16		13,884.19-
George Clinical-SPIRIT-Johnson			7,626.76	3,047.59	4,579.17		
Univ Michigan Subcont AG-047178-03	1,122.49-		13,631.38	8,229.53	4,279.36		
Univ California SF Subcont DK09472	16,495.86-		9,235.00	4,776.54-	2,484.32-		
USPHS Grant DK-107747-02			405,047.41	295,473.31	149,747.66		40,173.56-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
St. Jude Subcont - 5UM1CA081457-19			33,464.84	22,309.88	11,154.96		
Univ of South Carolina SubcontDK05			5,374.00	3,718.08	1,859.16		203.24-
USPHS Grant CA208161-01A			186,029.18	139,184.02	72,375.69		25,530.53-
Kaiser FDN Research Inst RNG200628			17,609.35	13,375.27	6,955.14		2,721.06-
Vanderbilt Univ Sub W81XWH-15-1-02				29,175.06	15,171.02		44,346.08-
University of Va Subcont CA 193245			169,831.88	111,731.50	58,100.38		
Univ of Washington Subcont OD-0232			366,076.77	266,737.74	137,050.02		37,710.99-
USPHS Grant DK 112080-02				45,140.63	23,473.12		68,613.75-
USPHS Grant CA-218155-01			130,725.41	137,210.21	71,349.31		77,834.11-
USPHS Grant AG-055841-01			63,157.85	42,743.40	22,226.56		1,812.11-
USPHS Grant AG-054424-01			231,545.06	181,979.67	80,179.16		30,613.77-
University of Virginia - 2017- Koc			50,467.18	35,209.77	18,309.08		3,051.67-
Univ of Alabama Subcont - SPRINT -			28,636.40	17,108.93	8,896.65		2,630.82
University of VA Subcont CA 193245			219,839.27	187,743.03	97,626.37		65,530.13-
Univ of Pittsburg Subcont HL 12214			20,536.77	14,969.51	7,484.77		1,917.51-
American Cancer Society RSG-17-234			100,000.00	45,732.20	9,146.08		45,121.72
USPHS Grant DK-057078-19			148,266.37	128,843.52	58,117.03		38,694.18-
Vanderbilt Univ Subcont HL 132338				109,246.36	55,981.31		165,227.67-
Univ of Virginia - Sub W81XWH-14-1			34,924.83	26,311.53	13,682.00		5,068.70-
Univ Cal SF Sub AI121144-03			4,427.05	3,883.37	2,019.36		1,475.68-
American Inst Cancer Res - Fowke			58,134.67	14,856.70	1,485.61		41,792.36
USPHS Grant AG-055841-02			6,419.84	10,597.82	5,510.86		9,688.84-
USPHS Grant DK 104872-03				12,841.54	6,677.60		19,519.14-
Jackson Laboratory Subcont GM07068				5,698.20	2,963.06		8,661.26-
Methodist Academic Support-Schwart	50,000.00		250,000.00	13,034.23			286,965.77
Methodist Mission Support - Christ			150,000.00	7,346.73			142,653.27
FICA Refund Supp-EHR-Waters	2,891.79-			2,517.32-			374.47-
H W Durham Fdn Grant 201706-Nouer			14,023.24	14,023.24			
ROH MISSION SUPPORT - FOWKE			50,000.00	1,048.90			48,951.10
ROH MISSION SUPPORT - ZHAO			150,000.00	20,928.24			129,071.76
Methodist Mission Support - Fowke			200,000.00	6,565.67			193,434.33
ROH Mission Supp-CTSI-BERD			158,979.00	42,586.37			116,392.63
Methodist Mission Support -CTSI-BE			158,979.00	42,586.34			116,392.66
Methodist Mission Support - Womack			200,000.00	17,982.50			182,017.50
Total Preventive Medicine	**1,130,297.21-**	**569.74**	**8,577,431.14**	**4,333,763.04**	**1,454,492.02**		**1,659,448.61**
Genetics,Genomics&Informatics							
USPHS Grant GM 123489-01	23,383.35-		468,155.55	292,394.69	149,551.31		2,826.20
Res to Prevent Blindness Stein Inn	53,874.41			53,874.41			
USPHS Grant AA-016662-10	2,981.99			1,988.02	993.97		
USPHS Grant AA-013499-15	30,541.68-		23,267.67	4,849.32-	2,424.69-		
Methodist Mission Support-Simpson	44,513.25		100,000.00	60,304.71			84,208.54
Methodist Mission Sup-Starland Dav	126,655.74		100,000.00	23,703.89			202,951.85
USPHS Grant ES 022614-04	188,025.37-		186,126.22	1,453.00-	446.15-		
USPHS Grant AG-043930-04	161,484.92-		160,279.64	280.00-	140.00-		785.28-
UT/ORNL Governors Chair Prog-FY 20			13,625.86-	13,625.86-			

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Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Genetics,Genomics&Informatics							
Emory Univ Subcont EY017841-T28901	5,367.51-		1,536.57	2,553.96-	1,276.98-		
USPHS Grant AA-021951-03	155,089.17-		200,841.96	33,344.16	12,408.63		
Genetics Genomics Informatics Supp	10,932.00			10,931.35			0.65
USPHS Grant ES 022614-05	153,357.62-		719,647.85	382,401.30	198,617.27		14,728.34-
USPHS Grant AG-043930-05	21,219.84-		462,260.56	382,428.01	108,410.43		49,797.72-
Army Grant W81XWH-17-1-0472			134,673.07	112,296.73	58,394.30		36,017.96-
Jackson Laboratory AG054180			18,667.13	12,281.01	6,386.12		
USPHS Grant DA044223-01			454,947.96	375,756.22	104,919.11		25,727.37-
USPHS Grant AA-021951-04			217,879.52	169,957.72	73,052.16		25,130.36-
MRC-ACE Project-GGI-Williams			134,413.00	13,497.99			120,915.01
Rutgers, State Univ NJ Sub DK06243			31,577.00	45,480.39	23,649.80		37,553.19-
USPHS Grant HL-128350-02 Lu			76,809.46	50,532.54	26,276.92		
USPHS Grant ES 022614-06			37,955.40	41,499.41	21,579.69		25,123.70-
USPHS Grant HL-128350-03 Lu			15,838.78	22,891.51	11,903.59		18,956.32-
Jackson Laboratory AG054180-02				2,601.84	1,352.96		3,954.80-
UT/ORNL Governors Chair Prog-FY 20			219,927.30	219,927.30			
Methodist Mission Support - Mullig			186,000.00				186,000.00
Total Genetics,Genomics&In	**499,512.07-**		**3,937,178.78**	**2,285,331.06**	**793,208.44**		**359,127.21**
Psychiatry							
Julian & Jessie Harrison Fund	39,704.80	22,394.28		24,819.12			37,279.96
Special Problems Unit Gift Fd-Psyc	25,045.01			8,299.78			16,745.23
Total Psychiatry	**64,749.81**	**22,394.28**		**33,118.90**			**54,025.19**
Radiation Oncology							
Radiation Oncology Fund	18,742.00						18,742.00
Methodist Academic Support-Izaguir	480,263.04			9,339.15			470,923.89
Methodist Academic Support-VanderW	50,000.00			7,750.00			42,250.00
Methodist Cancer Ctr Gr-Izaguire 2	47,626.00			33,010.86			14,615.14
Total Radiation Oncology	**596,631.04**			**50,100.01**			**546,531.03**
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	36,694.38	1,228.48		28,529.19			9,393.67
Maston K Callison Res Fd	145,578.17			29,157.09			116,421.08
Moreton Oncology Res Fund	105,647.85	6,970.40					112,618.25
Stinnett Cancer Research Fund	18,693.23	3,078.62		4,919.36			16,852.49
Richard Agnew Memorial Fund	69,515.78	4,162.04					73,677.82
Total UT Cancer Institute	**376,129.41**	**15,439.54**		**62,605.64**			**328,963.31**
Surgery-General							
Lambert Cardiovascular Dis Fd	262,892.10	18,086.36		12,900.09			268,078.37
Surgery Res Lab Acct	30,601.88		10,859.00-	2,846.83-			22,589.71
Edward D Mitchell Surgical Fd	423,247.26			77.40			423,169.86
Trauma Research-Minard	629.34						629.34
Transplant Research Support Fd	5,281.83		2,229.37	5,326.20			2,185.00
David Coleman Dvp-Surgery	47,124.29	2,679.24					49,803.53

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
Vascular Research-Voeller	71,207.65						71,207.65
Eastridge Prof-Research Fd			78,552.00	78,552.00			
Edward H Storer Surgical Research	4,624.51	1,519.64		2,477.77			3,666.38
Herb Kosten Pancr Cancer Supp Fd	6,030.89	2,025.80		2,624.97			5,431.72
Colorectal Surgery Support Fund	787.05			100.00			687.05
Schayel R Scheinberg Endowed Chair	198,829.60	47,304.88		22,524.50			223,609.98
St Jude Chair in Ped Oncologic Sur	179,998.69		45,000.00	13,330.63			211,668.06
Trius/CubistTherapeutics TR701-132	26,202.39-		54,500.00	63,669.05	12,413.80		47,785.24-
BiO2 Medical Inc-QD230 Rev 201451-	5,749.85		4,791.54-		958.31		
IrriMax Corp-Prot#IRR-CT-901-2013-	47,224.27-		4,791.54	35,361.73-	7,071.00-		
Methodist Cancer Support-Shibata	1,089,688.10		200,000.00-	178,050.02			711,638.08
USPHS Grant DK-098271-02	10,450.77-		10,454.03		3.26		
Vanderbilt Sub HD076733-VUMC53269	2,075.00		2,075.00-				
NTI-NTRR15-08-W81XWH-15-2-0089	5,006.23-		4,669.30	267.39-	69.54-		
USPHS Grant CA 185921-01	4,529.28-		4,529.20	0.05-	0.03-		
ROH Mission Support -Shibata	747,572.67		400,000.00	49,244.84			1,098,327.83
Intuitive Surgical Operations-Voil	12,669.86-		21,750.00	19,650.00	3,929.84		14,499.70-
Fred Hutchinson Subcont CA-152637-	72.87-			47.94-	24.93-		
Methodist Mission Supp-Shibata	5,719.07		127,000.00	153,977.60			21,258.53-
Medpace-Arsanis Inc. - Croce			31,009.65	141,986.78	28,396.22		139,373.35-
Methodist Cancer Support-Tissue-Sh	124,985.84		400,000.00	91,340.35			433,645.49
Methodist Cancer Support-Glazer	33,656.59		100,000.00	114,472.80			19,183.79
Eason Transplant Inst Disc Fund	643,434.60	450,245.64	100,000.00-	64,210.03			929,470.21
USPHS Grant CA 185921-02	33,971.07-		264,998.94	193,254.16	28,568.99		9,204.72
USPHS Grant DK-098271-04	29,409.09-		164,972.32	125,524.30	10,038.93		
Vanderbilt Sub HD076733-04-Huang	2,490.00		830.00	1,980.46	514.92		824.62
H. Lee Moffitt Cancer Ctr-20-18270	1,239.10-		15,111.53	11,009.87	2,862.56		
Fred Hutchinson Subcont CA-152637-			17,346.51	11,412.18	5,934.33		
Assisi Foundation Grant 16-071-Shi			320,000.00	157,174.34	14,601.88		148,223.78
USPHS Grant DK114543-01			31,868.70	28,182.75	14,655.01		10,969.06-
John Hopkins Univ-METRC-SR00004735			56,196.00	75,509.50	15,101.28		34,414.78-
USPHS Grant DK-098271-05			23,211.64	33,888.06	2,710.24		13,386.66-
FICA Refund Supp-Baptist-Shibata	404,473.73			87,955.99			316,517.74
Surgery Oncology Research Support			20,072.00	537.75			19,534.25
Chair of Surgery Support Fund			10,859.00				10,859.00
Molnar Research Start-up			117,400.00	5,031.93			112,368.07
Total Surgery-General	**4,120,325.61**	**521,861.56**	**2,009,626.19**	**1,707,452.38**	**133,524.07**		**4,810,836.91**
Plastic Surgery							
Trius Therapeutics TR701-113-Hicke	3,140.88-			2,647.69-	493.19-		
ABA Sub W81XWH0920194-ISIS	5,499.00		2,495.90-	1,868.39	1,134.71		
ABA Sub W81XWH0920194-RESCUE	1,697.24-			1,801.85-	104.61		
Arteriocyte, Inc-HHSO10020130020C	15,097.88		11,982.44-		3,115.44		
MediWound Ltd -MW2010-03-02- Hicke	58,330.35-		24,979.40	44,998.27-	8,457.60-		20,104.92
Avita Medical CTP001-6-Hickerson	22,367.68-		5,000.00	13,404.15	2,680.72		33,452.55-
Alliqua Biomedical, Inc.-ALQ.BIO.2	7,217.56		3,459.35-	2,555.29	1,202.92		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Plastic Surgery							
Queen's University-Hickerson	882.00-		2,942.00	77,320.61	20,103.32		95,363.93-
Polynovo Biomaterials PTY LTD-Hick			6,675.00	33,726.63	6,745.05		33,796.68-
Total Plastic Surgery	**58,603.71-**		**21,658.71**	**79,427.26**	**26,135.98**		**142,508.24-**
Urology							
Mark Soloway Urology Res Fd	83,327.12	14,722.80		9,487.93			88,561.99
Total Urology	**83,327.12**	**14,722.80**		**9,487.93**			**88,561.99**
Neurosurgery							
Epicare Endowment Fund	28,567.20	4,122.80		3,922.86			28,767.14
Jerry Engelberg Spinal Res Awd	20,359.94	1,245.92					21,605.86
St Jude Chair in Pediatric Neurosu	40,132.61		45,000.00	82,860.58			2,272.03
Total Neurosurgery	**89,059.75**	**5,368.72**	**45,000.00**	**86,783.44**			**52,645.03**
Neurology							
Jack M Roe Enrichment Fd	19,531.46	2,672.48					22,203.94
Neurology Enhancement Fd	2,510.34						2,510.34
UTF-MULTIPLE SCLEROSIS-NEUROLOGY			12,667.53	12,667.53			
Cerebrovascular Dis Res Fd	85.65						85.65
R L Cates Mount Research Fd	212,712.04	37,227.32		146,490.01			103,449.35
Askew Fund for Alzheimers Research	88,270.33			12,368.91			75,901.42
Wesley Neurology Clinic Agmt	4,784.38			1,670.59			3,113.79
Alzheimers Disease Res Fd-Homayoun	27,652.32						27,652.32
UTF-Ganey Support Fund-Nowak			2,351.44	2,351.44			
Joseph Lock Gardiner Research Fd	34,428.27	3,061.16					37,489.43
Dystonia Research Support Fund	244.43		3,731.52	16,488.16-			20,464.11
JS/Bobbie Allen Multipl Sclerosis	25,502.77-		4.00	312.00			25,810.77-
CHDI Fdn Agmt A4835-LeDoux	18,016.81		66,514.25	29,079.69	5,815.36		49,636.01
Impax Labs IPX159-B11-02-LeDoux	229.34		191.12-		38.22		
Emory-Dystonia Coalition Sub NS065	5,598.63						5,598.63
Dorothy/Daniel Gerwin Parkinsons R	85,683.46	155,517.60		174,730.93			66,470.13
GBS/CIDP Fdn International-Bertori	76.97-			76.97-			
Dup 15q Alliance Contract	29.57-		15,000.00	14,760.02			210.41
CINRG Study Agreement-AR060836-Pro	1,688.00		2,408.00	1,813.44	471.49		1,811.07
US WorldMeds Protocol SN-Sial-301	30,810.70-			25,675.57-	5,135.13-		
Auspex Pharmaceuticals-SD-809	11,820.24		9,007.63-		2,812.61		
Neurology Pain Initiative Fund			4,927.16	4,927.16			
H W Durham Fdn Gr 201502-Alexandro	32,621.50			28,058.16	2,079.09		2,484.25
TSNRP Grant HU0001-15-1-TS08-N15-P	45,969.07-		316,460.83	241,334.95	74,173.55		45,016.74-
Fdn for Prader-Willi Research-Reit	37,923.12-		86,355.00	44,793.02	3,583.53		55.33
Community Fdn Grant-Mobile Stroke	97,238.60		374,738.35	471,976.95			
Acorda Therapeutics DALF-PS-1016	1,935.62			1,613.43	322.19		
US WorldMeds SNSIAL351-LeDoux	11,328.55-		7,328.05	3,334.41-	666.09-		
Acorda Therapeutics DALF-PS-1029	24,654.62-		3,450.00	17,670.09-	3,534.53-		
Mass General Hosp Subcont NS-09025	25,553.66		88,126.00	48,604.65	25,274.42		39,800.59
USPHS Grant NS-094595-01	132,542.36-		104,081.63	18,724.16-	9,736.57-		

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RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
USPHS Grant NS-082296-04	104,435.58-		166,821.40	56,648.49	28,324.26		22,586.93-
John Hopkins Subcont DK 109163-01	8,754.14-			5,759.30-	2,994.84-		
USPHS Grant AG-051032-01	68,243.39-		63,451.39	3,152.63-	1,639.37-		
ICON Clinical Research-TV5600-CNS-	23,070.13-		29,444.03	27,096.83	5,419.15		26,142.08-
Assisi Fdn Grant 14-065R16-Alexand	142,310.34			142,310.34			
USPHS Grant AG-054562-01	22,655.43-		216,228.90	128,407.97	66,772.16		1,606.66-
USPHS Grant HD-091541-01	30,759.76-		183,022.24	100,697.03	52,362.46		797.01-
Memorial Hermann Health System-PCO	61,928.97-		313,344.74	198,291.81	79,313.52		26,189.56-
USPHS Grant NS-094595-02	24,127.45-		375,256.12	255,500.65	127,311.42		31,683.40-
USPHS Grant AG-051032-02	14,651.61-		215,953.54	135,261.37	70,335.91		4,295.35-
Army Grant W81XWH-17-1-0062-LeDoux			113,887.72	92,605.47	48,154.85		26,872.60-
John Hopkins Subcont DK 109163-02			21,392.02	14,073.69	7,318.33		
Vanderbilt Sub NS086492-04 - Alexa			72,595.20	47,760.00	24,835.20		
Axovant Clinical RT-102-2002			57,023.35	32,914.84	6,582.71		17,525.80
Wave Life Science#17-0005-CL-P-02			11,134.72	7,972.16	1,594.37		1,568.19
USPHS Grant NS-094965-01			270,172.32	227,950.02	68,846.24		26,623.94-
TSNRP Grant HU0001-17-1-TS05			93,365.92	65,804.33	34,218.25		6,656.66-
Axovant Clinical RVT-102-2003			29,713.75	31,244.10	9,372.85		10,903.20-
Northwestern Univ Subcont 14549			6,250.00				6,250.00
Auspex Pharmaceutical-SD-809-C-20			22,238.63	3,080.42	616.22		18,541.99
USPHS Grant NS101485-01			3,283.66	3,936.09	2,046.77		2,699.20-
USPHS Grant HD-091541-02			35,383.55	43,159.58	22,442.98		30,219.01-
USPHS Grant AG-054562-02			43,618.71	56,544.72	29,403.25		42,329.26-
St Jude Childrens Res Hosp - Reite				2,261.47	180.86		2,442.33-
USPHS Grant NS-094595-03				3,956.11	2,057.18		6,013.29-
UT Neuromuscular Res Fd	59.39		17.58	76.97			
Neuro-Cognitive Dis Res Fund	79,703.66			532.10			79,171.56
TSNRP Gr HU0001-10-1-TS04-N10-P01	901.05		901.05-				
Methodist Mission Supp CTSI- Res L	50,000.00		2,147.91-	47,902.09			50.00-
Total Neurology	**276,115.33**	**198,478.56**	**3,419,495.54**	**2,872,660.24**	**778,372.87**		**243,056.32**
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	15,816.56	8,445.72					24,262.28
Stout Lab Gift Fund	391.19						391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	**16,342.68**	**8,445.72**					**24,788.40**
Ophthalmology							
H T Abernathy End Res Fd-Opht	23,564.85	3,932.28		6,734.01			20,763.12
Ophth Young Investigator Fund	1,823.01						1,823.01
Dorothy C West Opthal Res Fd	51,450.26	24,035.32		18,573.09			56,912.49
Orbital Disease Res Fd	2,527.08		2,190.00	4,717.08			
Hamilton Ophthalmology Fd	39,623.20		37,500.00	61,064.60			16,058.60
Orbit-Thyroid Dis Res Fd	20,538.22			614.27			19,923.95
R James Hooper Opth Supp Fd	25,904.36	6,125.04					32,029.40
Daniel Gerwin Postdoc Res Fd	32,884.76	10,467.60					43,352.36

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							
Ophthalmology							
Macular Degeneration Res Fd	12,993.22		1,047.24	14,040.46			
Res to Prevent Blindness Grant	2,998.62						2,998.62
Reeves Macular Degeneration Res Fd	9,678.90	11,275.60		34.00			20,920.50
Lions Club Supp Fd-Ophthalmology	2,042.52		5,109.96	1,368.03			5,784.45
Siegal Center for Ophthalmic Disco	204.51		3.14				207.65
Diabetic Retinopathy Program-HEI	42,981.47						42,981.47
Low Vision Center-Haik	4,667.94-			4,667.94-			
Dr Philip M Lewis Endowed Chair	8,496.48	36,920.68		36,186.99			9,230.17
Comm Fdn-930 Friends Support Fd			64,669.76	64,669.76			
George M Haik Sr Library Fund	34,123.67			17,014.43			17,109.24
Tiara Tea Society Gift Account	2,496.24			2,496.24			
St Jude Chair in Pediatric Ophthal	147,085.60		45,000.00	56,325.68			135,759.92
UTMG-Low Vision Contract	15,723.27		15,723.27-				
HEI-Childhood Blindness Prevention	824.88		159.18	267.18			716.88
Richard D Baker Ophthalmology Supp	52,538.07	32,962.80		72,082.57			13,418.30
Premier Research - Fleming	311.06		724.90	10,453.99	9,418.03-		
Siegal CT Property-HEI Research Fu			56,045.85	56,045.85			
Dorothy/Daniel Gerwin Ophthal Res	64,937.54	155,517.60		101,543.08			118,912.06
Jonnie & Mack Day Eye Institute Re	33,398.26						33,398.26
Jonnie & Mack Day Research Fund	680,959.39	463,932.04		510,137.99			634,753.44
The Cornea Research Fund			165.04	165.04			
David D Coleman Eye Institute Fund	117,555.06	41,138.64					158,693.70
Hamilton Eye Inst.-Euip Lease Agre	18,895.68		26,290.00	8,950.33			36,235.35
Army Grant W81XWH-15-1-0023-Chaum	98,041.17		309,768.00	232,088.87	73,800.11		101,920.19
USPHS Grant EY-024063-01	28.05				28.05		
Radikal Therapeutics, Inc.	10,740.99-		156.67-	8,951.26-	1,946.40-		
Shulsky Foundation Grant-Chaum	128,645.63			94,619.74			34,025.89
William &Ella Owens Med Res Fd -Ja	7,690.85			7,690.85			
USPHS Grant EY023427-04	42,221.78-		37,208.32	3,298.33-	1,715.13-		
USPHS Grant EY-024063-02	144,205.72-		158,808.82	15,744.23	1,141.13-		
Univ Miss Subcontract EY022120-02	1,563.78-			1,028.80-	534.98-		
Alcon Research Institute-Morales-T	6,909.41			6,909.41			
Univ of Oklahoma HSC Subcont EY025	8,640.25-			5,684.37-	2,955.88-		
USPHS Grant EY-022071-06	73,853.73-		214,709.44	89,440.50	42,530.25		8,884.96
Army Grant W81XWH-16-1-0778-Gangar	74,072.54-		253,813.92	308,470.82	119,483.93		248,213.37-
Cell Care Therapeutics-Gangaraju	1,553.39		28,391.30	18,660.64	3,731.99		7,552.06
Foundation Fighting Blindness-Mand	24,104.67-		31,875.00	7,770.33			
Ocular Oncology Research Fund			17,068.93	17,068.93			
William & Ella Owens Med Res Fd-Mo	106,289.82			65,525.26			40,764.56
USPHS Grant EY023427-05	90,959.85-		295,534.78	149,479.18	77,729.17		22,633.42-
Univ Miss Subcontract EY022120-03	19,407.66-		69,927.00	33,236.41	17,282.93		
USPHS Grant EY-024063-03	56,639.79-		530,113.06	398,600.84	93,338.64		18,466.21-
Tisbury Pharmaceuticals-Jablonski			43,509.43	36,109.43	7,400.00		
Res to Prevent Blindness-2017-Mand	75,000.00			13,520.44			61,479.56
International Retinal Res Fdn - Le			35,000.00	32,889.91			2,110.09
Glaucoma research Fd - Jablonski			20,000.00	19,183.93			816.07

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Horizon Pharma Inc - Fleming			60,049.40	53,313.26	15,993.33		9,257.19-
University of Miss Subcont EY02202			14,395.71	16,837.11	8,755.30		11,196.70-
UTRF 2018 Maturation Grant - Jablo			15,000.00	7,921.56			7,078.44
Total Ophthalmology	**1,319,639.80**	**786,307.60**	**2,358,198.24**	**2,644,935.62**	**442,362.15**		**1,376,847.87**
Dermatology							
Dr Robert Kaplan Dermatology Supp			9,274.76	9,274.76			
W O Baird Mem Research Fund	60,718.57	6,037.32					66,755.89
Total Dermatology	**60,718.57**	**6,037.32**	**9,274.76**	**9,274.76**			**66,755.89**
Orthopaedic Surgery							
Memphis Res Consortium-UM-Mihalko	31,410.26		27,375.26-	4,035.00			
Biomedical Engineering Dept Fd	325,415.77	43,821.68	126,664.00-	92,549.13			150,024.32
UTFDN-Smith-Nephew Musculoskeletal			117,434.22	103,076.02			14,358.20
Microarray Services Support Fund	314,077.33		56,888.00	28,286.20			342,679.13
Tiantan Hospital Agmt-Gu	13,416.55		64,980.00	52,858.32			25,538.23
MRC-Musculoskeletal-Canale	434,422.75			207,243.18			227,179.57
Mudanjiang Medical College Agmt-Ji	42,636.62			41,328.73			1,307.89
First Hospital of Qiqihaer Agmt-Gu	343,107.66		123,488.00	62,453.17			404,142.49
Univ Memphis-MRC-S00002512-Smith	17,581.95-		16,247.86	1,334.09-			
John Hopkins Univ - Vanco SR000169	14,980.96		8,082.42-	150.00	6,748.54		
John Hopkins Univ - Subaward SR000	1,400.00		1,400.00-				
Arthritis Foundation - Cho	98,762.58		78,750.00	90,384.02	7,228.53		79,900.03
USPHS Grant AR-064354-03	121,403.83-		160,790.20	26,257.60	13,128.77		
John Hopkins Univ-Stream Task-AR06	166.10-		616.62		450.52		
Beijing Jinkailu International Edu	219,782.74			77,511.65			142,271.09
UTRF 2017 Maturation Gr-DiAngelo	13,710.94			10,076.78			3,634.16
Oxnard Foundation Grant-Cho	40,000.00		40,000.00	44,280.22			35,719.78
USPHS Grant AR-064354-04			298,120.16	224,730.24	110,991.73		37,601.81-
Research Activities-Biomed Eng	42,800.41			20.04			42,780.37
College of Health Science Engineer	10,654.29	2,041.12					12,695.41
Biomedical Engineering Dept Fund			126,664.00	2,410.80			124,253.20
Methodist Cancer Ctr Gr - Miranda			50,000.00	17,751.61			32,248.39
Total Orthopaedic Surgery	**1,807,426.98**	**45,862.80**	**970,457.38**	**1,084,068.62**	**138,548.09**		**1,601,130.45**
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	260,162.88	31,597.88	5,548.60	4,000.18			293,309.18
Head-Neck Oncology Res Fd	42.70		42.70-				
Methodist Mission Supp-Gillespie	196,124.60		260,523.17	86,930.25			369,717.52
Eastern Virginia Subcont 200-2016-			1,018.08	1,225.00	318.50		525.42-
Methodist Mission Support - Rhinol			15,000.00	5,543.70			9,456.30
Total Otolaryngology-Head	**456,330.18**	**31,597.88**	**282,047.15**	**97,699.13**	**318.50**		**671,957.58**
Pathology							
Cancer Research Fund	21,128.35						21,128.35
JS/Bobbie Allen Cancer Res Fd	20,766.76		3,360.00	13,413.23			10,713.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pathology							
Methodist Cancer Ctr Res Gr-Pfeffe	347.00			347.00			
ACS Grant RSG-13-186-01-CSM-Wu	290,579.91			240,117.44	48,023.51		2,438.96
West Cancer Ctr Res Support Awd-Yu	28,467.54			2,979.87			25,487.67
Methodist Academic Support-Pfeffer	319,783.03			192,552.72			127,230.31
Asterand Inc.	23,734.90		12,575.00	62,440.19			26,130.29-
Burroughs Wellcome 1013459.01-Klco	7,723.24-			135,168.18			142,891.42-
Methodist Cancer Ctr Gr-Seagroves-	96.25		1.17-	95.08			
USPHS Grant CA-149251-05	2,320.99		2,674.71-	8.00	3.84		365.56-
Matrix Biological MTA-Handorf	2,351.05						2,351.05
MetAvivor Reasearch - Seagroves	1,772.02		20,034.53	20,839.05	967.50		
Army Grant W81XWH-16-1-0061-Seagro	101,190.61-		331,224.96	190,923.59	96,390.76		57,280.00-
USPHS Grant CA 197206-01	4,352.16-		4,267.22	55.88-	29.06-		
AHA Grant 15GRNT25000015-Yue	81,016.64		15,625.00	62,554.46	6,255.21		27,831.97
USPHS Grant GM-107040-04	107,345.06-		117,301.82	6,637.85	3,318.91		
Univ Minnesota Subcont CA192178-02	20,118.45-		26,024.07	3,885.27	2,020.35		
Methodist FPS-Pathology-Amin	72,307.11-		2,700,000.00	360,091.89			2,267,601.00
Methodist Cancer Ctr Gr-Pfeffer 20	46,940.92			3,114.16			43,826.76
Methodist Cancer Ctr Gr-Yue 2017	48,965.00			1,035.00			47,930.00
USPHS Grant CA 197206-02	6,799.48-		60,298.04	38,487.96	20,013.74		5,003.14-
USPHS Grant GM-107040-05			144,807.20	109,019.84	56,690.31		20,902.95-
Univ Minnesota Subcont CA 192178-0			25,253.25	19,396.88	10,086.38		4,230.01-
Gerwin Pathology Cancer Res Fd	193,668.40	59,025.16		53,380.26			199,313.30
Pathology Research-General	29,277.64			23,838.06			5,439.58
Pathology Research-Cancer	29,715.17		12,000.00	13,543.79			28,171.38
Methodist Cancer Ctr Gr-Seagroves			50,000.00	1,272.82			48,727.18
Total Pathology	**821,095.46**	**59,025.16**	**3,520,095.21**	**1,555,086.71**	**243,741.45**		**2,601,387.67**
Total College of Medicine-Group I	**14,287,030.22**	**2,313,400.40**	**52,048,928.82**	**35,062,447.14**	**8,535,596.96**		**25,051,315.34**
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	17,365.78	9,696.93		10,390.99			16,671.72
Department of Medicine Res Fd-Reed	227.27			227.27			
Nick Haddad Research Fund-Reed	92,662.20		92,662.20-				
USPHS Grant NS-089707-02	126,251.64-		180,980.23	38,047.65	16,680.94		
Total Medicine-Internal Me	**15,996.39-**	**9,696.93**	**88,318.03**	**48,665.91**	**16,680.94**		**16,671.72**
Medicine-Gen Internal Med							
Diggs Sickle Cell Gift Fund	792.95						792.95
Dugdale Benign Hematology Fund	5,676.08	1,291.36					6,967.44
Novartis CICL670AUS38-Adams-Graves	8,228.77		6,586.06-	271.51	1,371.20		
PCORI-IHS-1503-28336-Bailey	166,828.72-		1,262,653.77	878,123.61	347,454.54		129,753.10-
MRC-Sickle Cell Project-Adams-Grav	162,629.00			11,857.44			150,771.56
TDH-Hemophilia Cont EG-15-41174-03			4,019.86				4,019.86
PCORI Support-Methodist-Bailey	39,522.61-		120,000.00	65,767.20			14,710.19

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Gen Internal Med							
Total Medicine-Gen Interna	**29,024.53-**	**1,291.36**	**1,380,087.57**	**956,019.76**	**348,825.74**		**47,508.90**
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			16,598.38	16,598.38			
William Bullen Cardiovascular Res			2,019.95	2,019.95			
USPHS Grant HL-115036-05	164,969.49-		204,913.02	26,629.05	24,637.39		11,322.91-
AHA Grant 14SDG20510068-Wang	23,786.19-		19,250.00	4,123.80-	412.39-		
USPHS Grant HL-128350-01	103,280.45-		54,361.43	32,183.56-	16,735.46-		
Methodist FPS-Cardiology	58,484.32		58,484.32-				
USPHS Grant HL-128350-02			268,265.05	176,490.16	91,774.89		
AHA Grant 14SDG20510068-Wang			12,497.68	11,401.43	1,096.25		
USPHS Grant HL-128350-03 Sun			22,712.77	30,315.23	15,763.92		23,366.38-
AHA Fellow Grant 16POST31350010-Si			4,154.97	4,154.97			
Total Medicine-Cardiology	**233,207.32-**		**546,288.93**	**231,301.81**	**116,124.60**		**34,344.80-**
Medicine-Endocrinology							
Research Contingency Fund	104.28			30.40			73.88
A C Mullins Medical Fund	126,937.39	38,584.88		47,279.72			118,242.55
Goodman Diabetic Research Fund	44.00						44.00
Baskin-Stentz Mem Cancer Res Fd	6,558.79						6,558.79
Endo Startup Fd-Dagogo-Jack	2,604.67-			2,604.67-			
Sanofi-Aventis Pharm-Glucommander	26.65						26.65
Medical Student Research Supp Fd	15,046.99			8,786.50			6,260.49
Boehringer Ingelheim 1218.74-Dagog	32,864.86-		15,247.44	33,452.64	6,689.85		57,759.91-
Lilly-ICON Clin Res H9X-MC-GBDJ	43,059.42-		26,994.04	12,792.99	2,558.35		31,416.72-
Sanofi-EFC11319-Gosmanov	8,179.77			6,816.49	1,363.28		
Brigham-AstraZeneca Sub TIM158	80,825.62-		12,204.65	2,414.25	482.85		71,518.07-
USPHS Grant DK-104155-01	223,222.62-		527,664.97	257,754.73	63,015.13		16,327.51-
Case Western Subcont DK101074	4,346.97-		1,680.92-	5,579.92-	447.97-		
Boehringer Ingelheim 1245.29-Dagog	16,819.36-		1,356.28-	15,145.97-	3,029.67-		
Case Western Sub DK104438-RES50946	9,901.75			6,601.20	3,300.55		
USPHS Grant DK-048411-23	67.02-		1.38-	45.00-	23.40-		
Lilly-EDTA P800-Steinberg	77.19		27,073.17	15,459.21	4,248.88		7,442.27
Diabetes Prevention Fund-Dagogo-Ja			3,534.33	3,534.33			
Quintiles-Janssen-28431754DNE3001	9,150.00			10,776.71	2,155.26		3,781.97-
USPHS Grant DK-067269-09	271,571.59-		227,297.04	26,498.36-	13,249.19-		4,527.00-
ROH Mission Support -Dokun	417,423.98			176,491.55			240,932.43
Intarcia Therapeutics ITCA 650-CLP	10,383.09-		3,850.90	2,648.85	529.75		9,710.79-
Case Western Sub DK094157-05	29,608.24-		23,719.29	4,387.67-	1,501.28-		
USPHS Grant HL-130399-01	358,579.93-		717,740.04	259,996.51	135,543.49		36,379.89-
USPHS Grant DK-048411-24	80,169.91-		214,402.71	88,311.05	45,921.75		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
USPHS Grant DK-067269-10	16,109.84-		593,245.95	410,246.55	205,123.30		38,233.74-
Case Western Sub DK094157-07			128,915.37	98,091.37	51,007.51		20,183.51-
USPHS Grant DK-048411-25			78,693.92	68,241.87	35,485.77		25,033.72-
Sanofi-Aventis Pharm - EFC14838			5,000.00	22,853.36	4,432.63		22,285.99-
USPHS Grant HL-130399-03			54,967.02	65,632.48	34,128.89		44,794.35-
Univ Miami Subaward 3-SRA-2017-492				25,947.69	2,594.67		28,542.36-
Case Western Sub DK114812-01				4,730.22	2,459.71		7,189.93-
Ironwood Pharm-C1973-203-Steinberg				7,408.78	2,222.55		9,631.33-
University of Miami Sub 2015PG-TI				6,519.05	651.88		7,170.93-
Total Medicine-Endocrinolo	**576,782.35-**	**38,584.88**	**2,657,512.26**	**1,588,556.91**	**585,664.54**		**54,906.66-**
Medicine-Gastroenterology							
Liver Research Support Fund	3,787.52						3,787.52
Total Medicine-Gastroenter	**3,787.52**						**3,787.52**
Medicine-Rheumatology							
Ray A & Robert L Kroc Res End	189,742.92	10,277.64		13,264.23			186,756.33
Human Gen Sci-Quintiles-HSG1006C11	21,291.92		14,070.72-		2,039.27		5,181.93
Pfizer Pharmaceuticals, Inc.-Patta	22,402.43			2,895.72			19,506.71
USPHS Grant AR-064825-03	45,308.46-		40,476.95	1,187.42-	3,644.05-		0.04-
ETSU Subcont AR 068787-02	8,723.29-		8,723.29				
USPHS Grant AR-064825-04	42,308.60-		281,039.36	161,588.74	77,142.02		
USPHS Grant AR-071633-01			86,777.80	78,094.59	20,304.59		11,621.38-
ETSU Subcontract AR 068787-03			84,456.19	74,777.38	19,442.12		9,763.31-
Univ of Alabama Subcont AR066505-0			10,000.00	7,396.34			2,603.66
USPHS Grant AR-064825-05			33,868.24	41,341.76	20,670.89		28,144.41-
Glenn Clark Memorial Fund	6,651.30						6,651.30
Total Medicine-Rheumatolog	**143,748.22**	**10,277.64**	**531,271.11**	**378,171.34**	**135,954.84**		**171,170.79**
Medicine-Pulmonary							
Cystic Fibrosis Gr CC163-15-Murill	11,792.62-		11,792.62				
Cystic Fibrosis Gr CC163-16AD-Muri	18,426.35-		32,677.94	14,251.59			
Cystic Fibrosis Gr CC163-17AD-Muri			12,813.44	271.58			12,541.86
Total Medicine-Pulmonary	**30,218.97-**		**57,284.00**	**14,523.17**			**12,541.86**
Medicine-Nephrology							
Amgen 20110226-CTA194112-Kovesdy	618.59			224.51-	44.89-		887.99
AbbVie M11-351-ABT-627-Kovesdy	102,520.77		23,838.38	54,652.53	10,930.53		60,776.09
USPHS Grant DK-096920-03	92,823.57-			35,997.83	9,359.43		138,180.83-
USPHS Grant AR-045955-17	26,170.26-			17,948.65-	8,221.61-		
USPHS GRANT DK-095812-04	46,258.95-		42,558.16	16.27-	8.14-		3,676.38-
Bayer Healthcare Protocol 17530-Ko	4,589.70		49,996.00	27,666.46	5,533.08		21,386.16
Bayer Healthcare Protocol 16244-Ko	59,089.21		184,831.00	82,126.06	16,424.56		145,369.59
Univ Calif-Irvine Sub DK102163-02	4,680.90-			3,715.00-	965.90-		
Univ Clin Hlth-Nephrology Sup-Kove	32,682.73		100,000.00	107,757.85			24,924.88
USPHS Grant AR-045955-18	217,147.91-		182,433.83	23,142.70-	11,571.38-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Nephrology							
Univ Penn Subcont DK102384-05	8,662.83-		10,494.45	1,205.01	626.61		
Univ Calif-Irvine Sub DK102163-03	30,766.09-		106,913.00	57,656.56	14,990.70		3,499.65
Univ Calif- Irvine Subcont DK10216			18,306.53	28,200.59	7,332.14		17,226.20-
USPHS Grant AR073518-01			20,955.06	31,847.13	16,560.51		27,452.58-
UTRF 2018 Maturation Grant - Quarl			15,000.00	6,855.97			8,144.03
Total Medicine-Nephrology	**227,009.51-**		**755,326.41**	**388,918.86**	**60,945.64**		**78,452.40**
Medicine-Hematology							
Oregon Hlth & Sci Univ-SWOG-Vander	20,308.00		84,316.00	70,750.00			33,874.00
Methodist Cancer Center-SWOG	157,264.49		57,619.00-	27,466.89			72,178.60
GTX - DMS Study	3,878.82				3,878.82		
GTx Inc - SARDs - Narayanan	102,098.23-		316,174.28	254,247.18	50,855.03		91,026.16-
GTx Inc-Vector Window Study-Naraya	63.70-		6.30-	70.00-			
Octapharma USA-Protocol GENA-21b	2,303.70		10,088.00	6,490.00	1,298.12		4,603.58
Methodist Cancer Ctr Res Supp-Maha	11,225.40		200,000.00	188,053.25			23,172.15
Methodist Academic Support-Narayan	39,017.42			39,017.42			
Beckman Res Inst-City of Hope-CA18	17,630.70-		29,789.84	7,999.43	4,159.71		
Alexion Pharmaceuticals, Inc. - Ra	4,359.95-		3,600.00	400.00	239.99		1,399.94-
PNB Vesper Life Sciences-PNB-091/0	8,670.00		0.36-	7,167.89	1,501.75		
Univ North Carolina Subcont DD0011	9,592.00-		12,833.82	3,001.49	240.33		
Methodist Cancer Ctr Gr-Miranda-Ca	50,000.00			48,365.92			1,634.08
Hemophilia of Georgia Subcont MC24			9,199.44	8,518.00	681.44		
Beckman Res Inst-City of Hope-CA-1			54,265.57	60,385.48	31,400.43		37,520.34-
University of California-UCLA-Vand				28,170.14	7,042.99		35,213.13-
Univ of North Carolina Subcont CDC			8,857.02	9,272.16	741.55		1,156.69-
Univ of Colorado Subcont W81XWH131			18,271.14	16,097.55	4,186.19		2,012.60-
IRAC-Voyager - DEO25712			163,674.35	163,674.35			
Washington Univ Subcont CA211939-0			28,442.07	41,680.86	21,674.04		34,912.83-
Univ of North Carolina Sub CA21507			10,582.51	7,773.04	4,041.98		1,232.51-
IARC-Voyager-DE25712			194,514.32	12,542.35	6,522.02		175,449.95
Univ North Carolina Subaward ID#T2			8,093.38	14,921.93	1,492.13		8,320.68-
National Cancer Inst - RFA-CA-15-0				27,310.52	14,201.47		41,511.99-
SPARCBIO				16,236.97	3,247.27		19,484.24-
Univ of North Carolina Subcont CA2				21,445.35	11,151.58		32,596.93-
Univ of North Carolina Subcont CA1				13,951.10	7,254.57		21,205.67-
Methodist Cancer Ctr Res Supp-Haye			2,468,617.10	879,897.61			1,588,719.49
SERVICE AGREEMENT WITH SPARCBIO			61,932.00				61,932.00
Methodist Mission Support - Hayes			336,667.00	193,140.41			143,526.59
Methodist Cancer Ctr Gr-Narayanan-			50,000.00				50,000.00
Total Medicine-Hematology	**158,923.25**		**4,012,292.18**	**2,167,907.29**	**175,811.41**		**1,827,496.73**
Medicine-Infectious Disease							
USPHS Grant AI-010085-51	123,396.53-		213,187.58	75,250.69	14,540.36		
USPHS Grant AI-116808-02	43,257.42-		141,284.55	77,872.62	20,246.90		92.39-
Univ Memphis Subcont AR066050	8,186.96-		23,797.00	18,847.95	4,900.48		8,138.39-
USPHS Grant AI-132117-01			458,616.59	354,417.49	162,208.76		58,009.66-

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Infectious Disease							
Children's Res Inst AHA-17SFRN3367			66,848.39	58,142.60	11,268.63		2,562.84-
Total Medicine-Infectious	**174,840.91-**		**903,734.11**	**584,531.35**	**213,165.13**		**68,803.28-**
Total College of Medicine-Group II	**980,549.57-**	**59,850.81**	**10,932,114.60**	**6,358,596.40**	**1,653,172.84**		**1,999,646.60**
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	15,543.06						15,543.06
Harold Cloogman End Fd	84,081.98	4,231.40		400.00			87,913.38
International Oral Canc Res Fd	20,185.63						20,185.63
Dental Alumni End Fund	80,980.51	97,448.92	93,148.06-	159.77			85,121.60
Sam D Mount Jr Research Fd	6,895.97	27,588.48		27,587.33			6,897.12
John S Diggs Nelson Fund	8,156.23	3,652.40					11,808.63
Fund for Esthetic Dentistry	2,382.49						2,382.49
Thomas P Hinman Gen Dent Faculty F	54,698.91	23,629.20					78,328.11
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	213.00-			213.00-			
Ragain Student Research Fund	7,091.34	1,450.02		150.00			8,391.36
P&G Beetrode Gift Fund-Garcia Godo			1,174.15	1,174.15			
TicTocStop-123456-Hottel	99,047.24		82,539.37-		16,507.87		
College of Dentistry Res Grant-Gol	3,383.27						3,383.27
Lawrence T Kennedy Jr DDS Fund	4,870.10	4,872.16					9,742.26
Total Admin-College of Den	**528,517.71**	**162,872.58**	**174,513.28-**	**29,258.25**	**16,507.87**		**471,110.89**
Prosthodontics							
Prosthodontics Support Fund	28,600.13		10,140.00	8,075.42			30,664.71
Alumni Res Awd-FY 2016-Mayall	2,565.00			2,084.09			480.91
UTRF 2017 Maturation Grant- Singer	14,650.00			2,982.45			11,667.55
Total Prosthodontics	**45,815.13**		**10,140.00**	**13,141.96**			**42,813.17**
Restorative Dentistry							
Restorative Dent Support Fd	55,560.75			7,454.58			48,106.17
3M Foundation Faculty Fund-Tantbir	24,205.39						24,205.39
Alumni Res Awd-FY2016-Owens	3,145.34			1,156.31			1,989.03
Alumni Res Awd-FY 2016-Hill	399.57-			399.57-			
UTRF-2017 Maturation Grant-Dehghan	10,936.93			6,602.20			4,334.73
UTRF Clin. Eval Multi-Lay Novel Lo			15,000.00	96.58			14,903.42
Total Restorative Dentistr	**93,448.84**		**15,000.00**	**14,910.10**			**93,538.74**
Diagnostic & Oral Med							
Endodontics Research Fund	2,016.15		2,000.00	1,587.64			2,428.51
Division of Endodontics Fund	123,837.32	41,090.76		21,721.59		65,000.00-	78,206.49
3M Foundation Faculty Fund-Verslui	9,608.05						9,608.05
Alumni Res-FY 2015-Shahrabi-Faraha	1,218.06						1,218.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Diagnostic & Oral Med							
Total Diagnostic & Oral Me	**136,679.58**	**41,090.76**	**2,000.00**	**23,309.23**		**65,000.00-**	**91,461.11**
Oral & Maxillofacial Surgery							
Loyd C Templeton Memorial Fund	3,713.46						3,713.46
Total Oral & Maxillofacial	**3,713.46**						**3,713.46**
Orthodontics							
James W Powell Ortho Res Fd	3,852.77	3,580.89		471.92		4,500.00-	2,461.74
Alumni Res-FY 2015-Ortho Ret-Al Da	3,011.14			2,444.63			566.51
Total Orthodontics	**6,863.91**	**3,580.89**		**2,916.55**		**4,500.00-**	**3,028.25**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	123,120.92		10,220.63	52,990.04		67,966.04	148,317.55
Pediatric Dentistry Fund	117,171.57	55.72	10,220.63-	13,461.78-		120,468.44-	
Alumni Res Awd-FY 2016-Hong	2,059.20			2,059.20			
Total Pediatric Dent-Comm	**242,351.69**	**55.72**		**41,587.46**		**52,502.40-**	**148,317.55**
Periodontology							
Alumni Res Awd-FY 2016-HOME-Ferrer			5,000.00	5,000.00			
Alumni Res Awd-FY 2016-SEM-Ferrera	1,895.56-		5,000.00				3,104.44
Alumni Res Awd-FY 2015-Stein	724.63						724.63
AAID Foundation - Ferreira	2,333.92		5,000.00	2,594.92			4,739.00
Alumni Res Awd-FY 2016-COD-Ferrera				5,000.00-			5,000.00
Alumni Res Awd-FY 2016-Karydis	4,300.00						4,300.00
Alumni Res Awd-FY 2016-Green	3,325.67		3,325.67-				
Total Periodontology	**8,788.66**		**11,674.33**	**2,594.92**			**17,868.07**
Endodontics							
Bioscience Research-Endodontics			108.46	108.46			
Alumni Res Awd-FY 2015-Marchesan	4,762.42		4,762.42-				
Alumni Res Awd-FY 2016-Phebus	3,694.15-		3,694.15				
Total Endodontics	**1,068.27**		**959.81-**	**108.46**			
Bioscience Research							
Alumni Res Awd-FY2016-Ferreira	4,956.00						4,956.00
UTF-DENTAL STUDENT RESEARCH FD			83,234.68	83,234.68			
Summer Student Research Program			59,817.69	59,817.69			
USPHS Grant DE-019156-07	16,462.93		16,782.55-	213.00-	106.62-		
Alumni Res Awd-FY 2015-Garcia-Godo	5,000.00			5,585.90			585.90-
Alumni Res Awd-FY 2015-Versluis	701.54						701.54
P & G Special Research Fund			41,671.18	6,455.78			35,215.40
NuSmile Study BRC SP-1015-Garcia-G	22,206.01		18,505.01-		3,701.00		
Procter & Gamble 2015068-Garcia-Go	54,130.66		36,195.60-	13,371.43	2,674.59		1,889.04
Procter & Gamble 2016174-Garcia-Go	50,005.42		41,671.18-		8,334.24		
Alumni Res Awd-FY 2016 Garcia-Godo	4,518.49			4,518.49			
Alumni Res Awd-FY 2016-Babu	3,607.82			3,607.82			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Bioscience Research							
Alumni Res Awd-FY 2016-Elenkova	1,984.88						1,984.88
Alumni Res Awd-FY 2016-Xu	441.21			441.21			
Lehigh University Subcont. IIP-160	8,768.38-		53,543.58	39,462.62	20,520.54		15,207.96-
C-Shape Study Steward/Godoy Fund			4,181.56	4,181.56			
Univ Memphis Subcont. DE-026759-01	121.60-		56,299.13	36,360.49	18,907.45		909.59
AAE Foundation - Huang - 2018			35,000.00				35,000.00
Univ Memphis Subcont DE026759-02			1,762.11	1,915.78	996.21		1,149.88-
DENTAL ALUMNI ENDOWMENT FUND - GUL			5,000.00	9.00			4,991.00
DENTAL ALUMNI ENDOWMENT FUND - VER			5,000.00	705.44			4,294.56
DENTAL ALUMNI ENDOWMENT FUND -KING			4,937.00	127.72			4,809.28
DENTAL ALUMNI ENDOWMENT FUND-D.VER			5,000.00	1,945.75			3,054.25
DENTAL ALUMNI ENDOWMENT FUND - RAG			4,605.00	2,694.04			1,910.96
DENTAL ALUMNI ENDOWMENT FUND - SHA			5,000.00	1,909.35			3,090.65
DENTAL ALUMNI ENDOWMENT FUND - STE			5,000.00	792.00			4,208.00
DENTAL ALUMNI ENDOWMENT FUND - HON			5,000.00	4,579.20			420.80
Total Bioscience Research	**155,124.98**		**261,897.59**	**271,502.95**	**55,027.41**		**90,492.21**
Total College of Dentistry	**1,222,372.23**	**207,599.95**	**125,238.83**	**399,329.88**	**71,535.28**	**122,002.40-**	**962,343.45**
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	41,829.67	13,006.56		10,000.00			44,836.23
Ctr for Medication Therapy Mgmt Gi	127.73						127.73
Univ Georgia Sub RR575-210/4945136	7,560.26-		80,209.71	141,994.45			69,345.00-
Total Admin-College of Pha	**34,397.14**	**13,006.56**	**80,209.71**	**151,994.45**			**24,381.04-**
Pharmaceutical Sciences							
Dermon II Family/Kosten Fdn Can Re			161,649.18	161,649.18			
Drug Res Projects-Straughn	57,348.18						57,348.18
Lois E Miller Research Fund	39,792.70			1,255.84			38,536.86
Pharm SCI Prog Supp Fund	261,708.98		10,241.46	81,977.43			189,973.01
Pharmaceutical Res Fd-Meibohm	148,663.56		87,100.00	70,204.85			165,558.71
Comm Fdn-Glioma Res Fd-Miller	1,945.70						1,945.70
Endece LLC CB Therapeutics-Moore	396,547.78-		44,260.80				352,286.98-
Endece Supplement 9-Meibohm	73.06		73.06-				
Raphael Biotech-UTRF-Moore			44,187.74-				44,187.74-
Army Grant W81XWH-14-1-0154-Chauha	47,358.64		93,750.00	91,555.32	45,754.91		3,798.41
USPHS Grant CA-148706-05			6.22-	4.20-	2.02-		
USPHS Grant DK-090123-05	6,060.95-		6,481.19		420.24		
USPHS Grant AI-119796-01			1.80-	1.80-			
GTx Inc - SARDs - Miller	76,587.02-		224,694.34	166,291.77	33,262.03		51,446.48-
USPHS Grant CA-174841-02	304.17		17.60-	268.38	18.19		
USPHS Grant CA-148706-06	0.02				0.02		
USPHS Grant CA 193609-01	124,295.93-		116,994.50	4,803.57-	2,497.86-		
St Jude Subcont AI111449-Meibohm	7,109.45-		1,775.67	3,555.84-	1,777.94-		
USPHS Grant CA-162106-05	45,166.84-		76,055.99	22,409.20	11,702.01		3,222.06-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
USPHS Grant AI-119796-02	56,460.74-		142,397.87	80,516.60	41,453.21		36,032.68-
Colorado State Univ Subcont AI 206	10,289.73-			6,769.55-	3,520.18-		
USPHS Grant CA-210192-01	151,318.33-		151,318.32		0.01-		
USPHS Grant DA 042374-01	78,048.70-		105,804.80	18,298.96	9,457.14		
USPHS Grant CA 204552-01	134,633.62-		134,633.62				
USPHS Grant CA 206069-01	93,362.48-		92,231.59	744.00-	386.89-		
USPHS Grant AA-022063-05	106,598.50-		170,484.27	42,976.10	20,727.56		182.11
Bright Focus Foundation-Giorgianni	60,684.52		60,000.00	70,705.53			49,978.99
USPHS Grant EY-023853-01	74,034.71-		168,272.08	61,998.27	32,239.10		
USPHS Grant EY-022706-05	69,652.11-		188,818.97	88,095.94	44,048.01		12,977.09-
Caltech Subcont GM-114611-01	5,790.69-		4,412.42	906.76-	471.51-		
USPHS Grant CA-148706-07	145,625.05-		421,030.46	193,423.23	84,270.09		2,287.91-
USPHS Grant CA-174841-03	80,585.34-		159,614.82	73,176.76	5,852.72		
USPHS Grant AI-126755-01	2,395.72-		183,753.85	135,639.05	55,650.02		9,930.94-
USPHS Grant CA 193609-02	38,400.31-		420,773.07	269,432.74	113,828.20		888.18-
USPHS Grant CA-210192-02	37,894.00-		417,235.33	256,695.58	134,057.00		11,411.25-
USPHS Grant CA 204552-02	29,711.46-		394,387.17	253,649.13	131,897.55		20,870.97-
USPHS Grant CA 206069-02	31,881.71-		390,711.10	239,247.06	124,526.63		4,944.30-
USPHS Grant DA 042374-02			101,978.19	96,291.28	44,016.92		38,330.01-
St Jude Subcont AI111449-Meibohm	2,064.99-		92,436.55	68,595.94	34,297.99		12,522.37-
Colorado State Univ Subcont AI-120	2,219.20-		196,143.02	149,691.03	77,839.32		33,606.53-
Cal Tech Subcont-GM-114611			184,976.55	130,381.97	67,798.63		13,204.05-
USPHS Grant CA-213232-01			43,637.50	44,005.65	22,882.94		23,251.09-
USPHS Grant DK 106964-02			254,836.79	191,035.63	77,109.70		13,308.54-
USPHS Grant AA-022063-06			173,917.86	129,932.06	64,966.06		20,980.26-
USPHS Grant EY-023853-02			297,649.72	220,590.32	114,706.97		37,647.57-
USPHS Grant CA-148706-08			124,798.24	122,739.11	51,519.06		49,459.93-
USPHS Grant CA 193609-03			33,242.13	48,958.73	25,458.55		41,175.15-
USPHS Grant AR073518-01				7,609.55	3,956.97		11,566.52-
USPHS Grant CA 206069-03				18,854.50	9,804.34		28,658.84-
USPHS Grant CA-210192-03				23,997.69	12,478.80		36,476.49-
USPHS Grant CA 204552-03				24,241.57	12,605.61		36,847.18-
Colorodo State Univ Subcont AI 206				237.50	123.50		361.00-
St Jude Subcont AI111449-05				1,171.88	585.94		1,757.82-
Bergstrom Nutrition-Mnemonic BN02-			28,999.00	10,908.73			18,090.27
Bergstrom Nutrition-Mnemonic BN01-			17,500.00	6,406.89			11,093.11
Methodist Cancer Ctr Gr-Li - 2018			50,000.00	3,882.51			46,117.49
Total Pharmaceutical Scien	**1,188,855.83-**		**5,984,712.00**	**3,662,213.74**	**1,500,659.52**		**367,017.09-**
Dept of Clinical Pharmacy							
Pharmacy Statistics Fund	595.03						595.03
Clinical Res Acct-Boucher	5,310.69			420.00			4,890.69
Research Activities Support	59,934.64			55,309.34			4,625.30
Clin Pharm Neuroscience Fd	60,975.95			20,842.90			40,133.05
Blount Memorial Hosp Agmt-Helms	949.37-						949.37-
Covance BAY 41-6551-13084	5,922.72-		1,000.00	4,102.27-	820.45-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
USPHS Grant DA-035347-02	11,396.50-		9,060.79	1,557.09-	778.62-		
PhRMA Research Grant-Wang	536.04			536.04	107.20		107.20-
USPHS Grant AI-058145-10	14,358.24-		73,291.91	59,407.14	473.47-		
Quintiles-Cubist-CXA-ICU-14-01 Swa	3,314.70		1,527.34-	757.39	613.44		416.53
National Vulvodynia Association-Br	5,432.23-			5,432.23-			
USPHS Grant AG-049696-02	90,828.48-		90,828.47		0.01-		
USPHS Grant AI-099080-03	97,871.00-		99,162.51	1,291.68	671.67		671.84-
Ped Pharm Ther-Ctr of Exc-FY 2017	113,892.42		113,022.00-	93.57		776.85-	
Community Pharmacy Foundation-Hohm	19.68		19.68-				
USPHS Grant AI-106925-04	2,254.86		2,254.86-				
USPHS Grant AI-127607-01	16,777.52-		52,192.10	23,299.07	12,115.51		
LSUHSC Subcont AI 116025-03	1,770.54-		31,004.24	19,232.71	10,000.99		
USPHS Grant AI-106925-05	104,504.97-		250,827.47	96,264.80	50,057.70		
USPHS Grant AI-110541-02	48,659.40-		97,826.80	49,637.33	3,969.80		4,439.73-
USPHS Grant AI-131620-01	84,330.47-		448,498.64	288,410.92	76,648.22		890.97-
USPHS Grant AI-099080-04	56,816.79-		373,652.81	198,585.60	98,012.25		20,238.17
USPHS Grant AG-049696-03	63,252.77-		314,900.67	200,816.99	86,259.24		35,428.33-
National Vulvodynia Association-Br	2,825.00		4,325.00				7,150.00
PTCB Certification Research Projec	17,011.00-		50,136.20	33,125.20			
USPHS Grant AI-058145-11			354,634.74	241,724.67	119,884.07		6,974.00-
ASHP Research Foundation-2017-Laiz			24,750.00	22,205.62	1,775.90		768.48
NACDS - 2017 - Hohmeier			17,000.00	18,478.63			1,478.63-
USPHS Grant AI-127607-02			98,205.39	77,227.58	40,158.34		19,180.53-
ACCP Research Institute - Rybak			30,000.00				30,000.00
USPHS Grant AI-27942-01			40,410.24	32,559.89	16,931.15		9,080.80-
USPHS Grant AI-131620-02			83,601.18	70,147.03	36,476.45		23,022.30-
USPHS Grant AI-106925-06			65,220.98	69,894.23	36,345.00		41,018.25-
AACP New Investigator Awd-Gatwood			9,054.00	449.56			8,604.44
AACP New Investigator Awd-Li			10,000.00	2,797.15			7,202.85
LSUHSC Subcont AI116025-04			39,747.83	28,662.49	14,904.49		3,819.15-
USPHS Grant AI-099080-05				54,876.36	23,767.67		78,644.03-
USPHS Grant AI-058145-12				16,820.80	8,746.82		25,567.62-
USPHS GRANT AI 139388-01				6,763.19	3,516.86		10,280.05-
Univ of North Carolina Subcont CE0				10,378.50	5,396.82		15,775.32-
Ped Pharm Ther-Ctr of Exc-FY 2018			357,540.00	283,666.52		776.85	74,650.33
Total Dept of Clinical Pha	**370,222.99-**		**2,910,048.09**	**1,973,591.31**	**644,287.04**		**78,053.25-**
Total College of Pharmacy	**1,524,681.68-**	**13,006.56**	**8,974,969.80**	**5,787,799.50**	**2,144,946.56**		**469,451.38-**
College of Health Professions							
Physical Therapy							
Physical Therapy Motion Analysis L	21,359.25			1,212.90-			22,572.15
Army Grant W81XWH15-1-0470	316,938.30		302,650.50	223,221.33	86,695.61		309,671.86
Army Grant W81XWH-17-1-0451			143,927.57	123,288.48	64,110.01		43,470.92-
Total Physical Therapy	**338,297.55**		**446,578.07**	**345,296.91**	**150,805.62**		**288,773.09**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
College of Health Professions							
Clinical Lab Sciences							
Ann Bell Technology Fd	3,289.35	2,562.90		2,000.00			3,852.25
Total Clinical Lab Science	**3,289.35**	**2,562.90**		**2,000.00**			**3,852.25**
Audiology & Speech Pathology							
Advanced Bionics-Johnstone	3,791.82-						3,791.82-
Oticon, Inc.- Plyler	4,285.86			3,571.24	714.62		
USPHS Grant DC-014506-02	12,265.02-		29,091.04	11,798.34	6,135.14		1,107.46-
American Academy of Audiology-East	2,981.00		2,981.00-				
Karen/Ron Bunn Hearing Aid Researc			1,693.20	1,693.20			
Total Audiology & Speech P	**8,789.98-**		**27,803.24**	**17,062.78**	**6,849.76**		**4,899.28-**
Hearing & Speech Center							
Emerson Grace Doty Fd-Child Hearin	1,539.51			784.34			755.17
Total Hearing & Speech Cen	**1,539.51**			**784.34**			**755.17**
Total College of Health Prof	**334,336.43**	**2,562.90**	**474,381.31**	**365,144.03**	**157,655.38**		**288,481.23**
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	188,775.80	14,000.80					202,776.60
Larrabee Adolescent Res Fd	13,675.56	1,083.06				14,758.62-	
Margaret Newman Nursing Fund	27,894.78	1,377.72					29,272.50
Friends of the Help Center Fund	12,866.24	1,382.80					14,249.04
John W Runyan Jr MD Gift Fund	30,617.74	3,481.52					34,099.26
Ruth Neil Murry Endowed Chair-Nurs	351,708.06	56,858.24		490.00			408,076.30
Total Admin-College of Nur	**625,538.18**	**78,184.14**		**490.00**		**14,758.62-**	**688,473.70**
Nursing-Research Programs							
Univ Missouri Subcont DK-093592	9,275.43-		159.59-	6,289.98-	3,145.04-		
International Transplant Nurses So	408.18		408.18-				
Univ Missouri Subcont DK-093592			127,875.60	92,236.62	46,118.33		10,479.35-
ST Jude Childrens Res Hosp Sub CA-			7,398.00	4,733.84	2,461.60		202.56
Total Nursing-Research Pro	**8,867.25-**		**134,705.83**	**90,680.48**	**45,434.89**		**10,276.79-**
Nursing-Academic Programs							
USPHS Grant NR-016274-01			0.67		0.67		
Sigma Theta Tau Gr-Waller	1,920.00						1,920.00
Univ Rochester Sub NR014451-416553	13,214.65-		13,409.45	129.87	64.93		
Univ Rochester Sub NR014451-416553			113,507.78	83,789.19	41,894.62		12,176.03-
Total Nursing-Academic Pro	**11,294.65-**		**126,917.90**	**83,919.06**	**41,960.22**		**10,256.03-**
Total College of Nursing	**605,376.28**	**78,184.14**	**261,623.73**	**175,089.54**	**87,395.11**	**14,758.62-**	**667,940.88**
Other Departments							
UT Memphis Cancer Center							
Van Vleet Medical Oncology Fd	830,656.26			81,067.87			749,588.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
Other Departments							
UT Memphis Cancer Center							
Total UT Memphis Cancer Ce	830,656.26			81,067.87			749,588.39
Ctr for Developmental Disabili							
AUCD Act Early Ambassador-Whitaker	566.38		2,000.00	2,805.74			239.36-
Urban Child Institute Research Fd-			37,922.74	53,831.91			15,909.17-
DHHS-HRSA Grant 90 DDTI-0019-01	12,066.42-		17,765.60	5,699.18			
Total Ctr for Developmenta	**11,500.04-**		**57,688.34**	**62,336.83**			**16,148.53-**
SIF VC F&O Initiatives							
JEason Transplantation Insitute Ch	235,999.50	184,825.44		24,448.47			396,376.47
EChair of Excel Transplant Hepatol	131,550.12	92,412.72		86,418.73			137,544.11
Eason Transplantation Insitute Cha	131,550.12	92,412.72		13,536.88			210,425.96
Eason Transplantation Insitute Cha	131,550.12	92,412.72		4,507.03			219,455.81
Total SIF VC F&O Initiativ	**630,649.86**	**462,063.60**		**128,911.11**			**963,802.35**
Total Other Departments	**1,449,806.08**	**462,063.60**	**57,688.34**	**272,315.81**			**1,697,242.21**
Knox College of Med							
Knox Research							
PMERF-Mountain				2,412.00			2,412.00-
PMERF-Towers			1,120.31	2,073.91			953.60-
PMERF-Ison			6,470.42	6,470.42			
USPHS Grant MH-059839-20			112,877.10	110,675.07	37,985.01		35,782.98-
Univ Maryland Subcont LM-012340-02	7,180.08-		5,975.00	1,205.08-			
USPHS Grant MH-115470-01			260,150.57	242,325.01	92,028.99		74,203.43-
PMERF - Dhand - 2017				5,621.16			5,621.16-
Univ of Pittsburg Subcont MD011678			8,355.03	5,967.88	2,387.15		
490 Bio Tech - Subaward GM116622			21,286.04	18,027.50	7,211.01		3,952.47-
Proclara Biosciences - Wall 2018			19,140.50	11,987.45	3,596.71		3,556.34
Total Knox Research	**7,180.08-**		**435,374.97**	**404,355.32**	**143,208.87**		**119,369.30-**
Knox Simulation Ctr							
SIMULATION CENTER			19,414.12	25,933.64			6,519.52-
Total Knox Simulation Ctr			**19,414.12**	**25,933.64**			**6,519.52-**
Knox Dean's Office							
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		47,889.10					47,889.10
JOSEPHINE/LITTON COCHRAN CANCER RE		28,998.80					28,998.80
RESEARCH GIFT FUND			982.54				982.54
SAM D MOUNT, JR. RESEARCH FUND		81,330.11					81,330.11
REUBEN LOUISE CATES MOUNT FD		596,561.35					596,561.35
LANCASTER CANCER GIFT FUND			69,479.90				69,479.90
COFFMAN PEDIATRIC RESEARCH FD		196,390.40	7,792.53				204,182.93
TEMPLE RESEARCH GIFT FUND		37,036.84					37,036.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
Knox College of Med							
Knox Dean's Office							
IMMUNOBIOLOGY GIFT FUND			995.43				995.43
CLINICAL TRIALS SUPPORT FUND			51,375.33	40,600.77			10,774.56
Total Knox Dean's Office		**988,206.60**	**161,615.42**	**40,600.77**			**1,109,221.25**
Knox Anesthesiology							
HAEMOSCOPE ANESTHESIA RESEARCH GIF			642.61				642.61
UTF-BEENE MEMORIAL GIFT FUND			18,124.60	90,498.96			72,374.36-
Total Knox Anesthesiology			**18,767.21**	**90,498.96**			**71,731.75-**
Knox Medicine							
FERRIS/EMMA LEE LONG ONCOLOGY FUND		121,755.65					121,755.65
AMYLOIDOSIS & CANCER THERANOSTICS			129,545.87	40,711.56			88,834.31
CARDIOVASCULAR RES&ED GIFT FUND			83,997.66	1,167.29			82,830.37
HAUCK RESEARCH GIFT FUND		13,248.06					13,248.06
MCCAMMON RESEARCH GIFT FUND		5,706.79					5,706.79
ALZHEIMER'S RESEARCH GIFT FUND			3,275.36	3,000.00			275.36
PIPKIN RESEARCH GIFT FUND		9,574.14					9,574.14
PAUL/GERTUDE HURLBUT RESEARCH FUND		210,670.95		597.60			210,073.35
UTRF 2018 Maturation Grant - Marti			15,000.00	2,105.73			12,894.27
Total Knox Medicine		**360,955.59**	**231,818.89**	**47,582.18**			**545,192.30**
Knox Pathology							
EXPERIMENTAL PATHOLOGY GIFT FD			2,767.21				2,767.21
Total Knox Pathology			**2,767.21**				**2,767.21**
Knox Radiology							
CANCER IMAGING GIFT FUND			16,147.43	16,129.50			17.93
CTI PET SYSTEMS RESEARCH FUND		198,421.13		32,472.12			165,949.01
Total Knox Radiology		**198,421.13**	**16,147.43**	**48,601.62**			**165,966.94**
Knox Surgery							
FERRIS/EMMA LEE LONG CARDIOLOGY FU		124,110.18					124,110.18
CANCER GIFT FUND			39,690.68	39,122.17			568.51
LAB STAR GIFT FUND			18,382.28	793.08			17,589.20
INSCOE GIFT FUND		15,131.79		1,029.85			14,101.94
BUFORD N IRWIN RESEARCH FUND		44,153.11					44,153.11
BREAST CANCER RESEARCH FUND			10.10				10.10
PROSTATE CANCER RESEARCH FUND			24,599.57				24,599.57
Total Knox Surgery		**183,395.08**	**82,682.63**	**40,945.10**			**225,132.61**
Total Knox College of Med	**7,180.08-**	**1,730,978.40**	**968,587.88**	**698,517.59**	**143,208.87**		**1,850,659.74**
Chat College of Med							
Chat Ob/Gyn							
OB/GYN RES GRANT SUPPORT FUND		1,049.56					1,049.56
Total Chat Ob/Gyn		**1,049.56**					**1,049.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memphis							
Chat College of Med							
Chat Ob/Gyn							
Total Chat College of Med		1,049.56					1,049.56
Total Memphis	16,728,427.19	4,910,766.96	76,964,097.58	50,897,657.33	13,195,785.57	136,761.02-	34,373,087.81
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
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	34,151.66	34,151.66-					
Simulation Center	19,414.12		19,414.12-				
Total CEC/K Education	**100,702.90**	**34,151.66-**	**66,551.24-**				
Total Clinical Educ Center-K	**100,702.90**	**34,151.66-**	**66,551.24-**				
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	112,225.57	112,225.57-					
Josephine/Litton Cochran Cancer Re	18,064.48	18,064.48-					
Total Dept of Medicine	**130,290.05**	**130,290.05-**					
Dept of Surgery							
Ferris/Emma Lee Long Cardiology Fu	114,580.10	114,580.10-					
Total Dept of Surgery	**114,580.10**	**114,580.10-**					
Total Ancillary Service-GSM	**245,512.76**	**244,870.15-**	**642.61-**				
Total Clinical ED Center-Knoxv	**346,215.66**	**279,021.81-**	**67,193.85-**				
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Surgery Rollover Fund	7,434.10						7,434.10
Pediatric Resident Projects	5,000.00						5,000.00
Army Grant W81XWH-11-1-0842-Currey	5,232.50		5,232.50-				
ICR-Unv Minn Sub AI068641-Task Ord	80,460.72		80,460.72-				
OB/GYN Res Grant Support Fd	18,581.17	3,148.68					21,729.85
Cordis Corp-P11-4601-Sprouse	2,956.50						2,956.50
Erlanger Research Fd-Chattanooga	2,793.02						2,793.02
Progentiy, Inc. Protocol Carmenta	21,951.63		16,275.74-	2,617.98	3,057.91		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Vanderbilt Sub HD076733-04-Koontz	2,075.00-		4,565.00				2,490.00
Total Clinical Ed-Chattano	**142,334.64**	**3,148.68**	**97,403.96-**	**2,617.98**	**3,057.91**		**42,403.47**
Obstetrics & Gynecology							
Endometriosis Foundation of Americ	1,320.00						1,320.00
Total Obstetrics & Gynecol	**1,320.00**						**1,320.00**
Surgery							
Medtronic Endurant EVO US-Fugate	8,095.00		12,243.00				20,338.00
Total Surgery	**8,095.00**		**12,243.00**				**20,338.00**
Total Clinical Educ Chattano	**151,749.64**	**3,148.68**	**85,160.96-**	**2,617.98**	**3,057.91**		**64,061.47**
Total Clinical ED Center-Chatt	**151,749.64**	**3,148.68**	**85,160.96-**	**2,617.98**	**3,057.91**		**64,061.47**
Memorial Research Center							
Departments of Research							
Research Center							
Research Gift Fund	982.54		982.54-				
Cancer Gift Fund	1,420.68		1,420.68-				
Sam D Mount, Jr. Research Funds	67,535.87	67,535.87-					
Reuben Louise Cates Mount Fd	555,175.51	555,175.51-					
Amyloidosis & Cancer Theranostics	53,358.81		123,545.87-	70,187.06-			
Lancaster Cancer Gift Fund	69,479.90		69,479.90-				
Beene Memorial Gift Fund			154.69-	154.69-			
Cardiovascular Res&Ed Gift Fun	83,997.66		83,997.66-				
Coffman Pediatric Research Fd	195,402.85	187,610.32-	7,792.53-				
LAB Star Gift Fund	18,382.28		18,382.28-				
Hauck Research Gift Fund	11,698.14	11,698.14-					
Inscoe Gift Fund	11,560.83	11,560.83-					
Buford N Irwin Research Fund	37,127.11	37,127.11-					
McCammon Research Gift Fund	37,786.06					37,786.06-	
Alzheimer's Research Gift Fund	3,275.36		3,275.36-				
CTI Pet Systems Research Fund	131,084.48	130,908.14-		176.34			
Pipkin Research Gift Fund	7,933.18	7,933.18-					
Temple Research Gift Fund	35,689.08	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	51,375.33		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	100,278.65		7,700.00				107,978.65
Prostate Cancer Research Fund	24,599.57		24,599.57-				
Southwest Oncology Group - Panella	16,536.75		14,697.00				31,233.75
Southwest Oncology Group-Klein	1,484.15						1,484.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
PMERF-13-0153- Mountain			484.56	484.56			
PMERF - Towers - Protein-S in Preg	546.00-		3,292.69	5,348.69			2,602.00-
Semi-sperical Magnetic Camera for	17,841.79-			17,418.45-	423.34-		
WL Gore - GREAT - Freeman	22,282.00						22,282.00
PAMPer Trial - Univ of Pittsburgh-	41,841.05-		402,157.90	76,440.29	29,429.52		254,447.04
Neotope - Wall	9,297.57-		100,000.00	32,737.99	965.75-		58,930.19
Spiration - EMPROVE - Branca	36,105.20		2,813.00	2,304.60	887.28		35,726.32
Davol, Inc. DVL-HE-011 - Mancini	28,475.85		4,743.64	2,000.00	770.00		30,449.49
Vanderbilt Univ - Stryker - Ferrel	10,971.60		455.00	500.00	192.50		10,734.10
PMERF - Berthelier Biomarkers	356.00		3,852.04	4,974.36			766.32-
PMERF - Bell - CALM	34.55-		483.90	656.45			207.10-
Study of Aerosolized Amikacin - Dh	20,637.82						20,637.82
Efficacy of Nebulizers - Dhand	12,015.61						12,015.61
New England Research Inst - Finde	4,328.75						4,328.75
PMERF - ODAM Expression - Gerard	1,239.76-		1,688.86	459.00			9.90-
PMERF - OB pain control - Towers	330.00-		525.80	60.00			135.80
USPHS Grant HL-065272-13 - Lydic	64,900.79-		48,957.07	6,048.60-	5,950.63-		3,944.49-
Bariatric Radiation (BaRT) - Pasci	26,236.27						26,236.27
ARMY W81XWH-11-1-0842 Gerard	8,218.58		8,218.58-				
490Bio Tech-1R41GM116622-01 Stephe	1,165.08-		1,165.08				
Foundation Surgical Fellowships -M	2,086.60-			2,086.60-			
Univ of Maryland-NNLM-Leonard	463.58						463.58
PMERF 00-27803 - Nickloes	48.48-						48.48-
USPHS Grant MH-059839-19 - Datta	122,147.79-		126,538.12	3,169.92	1,220.41		
PMERF - Bhat Utility of Vasopresso	170.61		170.61-				
PMERF - Karlstad Immune Cell Recru				5,394.93			5,394.93-
Surgical Fellowship 2017-Mancini			10,000.00	21,812.06			11,812.06-
USHHS - 4R01DK079984-08 - Wall	54,293.93-		124,668.51	50,811.97	19,562.61		
NIRH - LARC access & Utilization -	4,422.27			2,840.24			1,582.03
Osteo Science - CD90 - Brooks	6,482.99		10,000.00	12,350.68			4,132.31
Proclara Biosciences - Wall	56,916.15		21,887.46	79,563.32	759.71-		
PMERF - Orucevic MonsterPlex	3,750.00-		7,500.00	3,750.00			
PMERF - Blevins RAS-mutant	966.33-		1,120.08	153.75			
PMERF - Karlstad Sleep Fragmentati			2,057.46	2,057.46			
Amyloidosis Foundation - Martin	4,653.52			29,364.52			24,711.00-
SIR Foundation - Hybird 90Y - Pasc	327.41-						327.41-
SE Atlantic Regions Med Lib - Oels	6,012.89-		4,800.00	1,212.89-			
UT Battelle - ORNL - DOD				7,407.00	2,962.80		10,369.80-
USHHS - 1R01DK110038-01A1 - Wall	2,208.78-		350,000.00	248,887.82	99,555.13		651.73-
USPHS Grant DK110038-02			55,758.08	66,750.99	26,700.40		37,693.31-
Paul/Gertrude Hurlbut Research Fun	196,737.95	196,737.95-					
Total Research Center	**1,639,774.65**	**1,241,976.13-**	**910,177.91**	**563,348.65**	**173,181.22**	**37,786.06-**	**533,660.50**
Total Departments of Researc	**1,639,774.65**	**1,241,976.13-**	**910,177.91**	**563,348.65**	**173,181.22**	**37,786.06-**	**533,660.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Memorial Research Center							
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	**1,643,534.33**	**1,241,976.13-**	**910,177.91**	**563,348.65**	**173,181.22**	**37,786.06-**	**537,420.18**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
B E Edwards Agric Research	104,426.11	7,112.32					111,538.43
Intl Program Support Gift Fd	746.29			746.29			
Dallas & Jean Coffman Res Fund	132,771.79	8,780.04					141,551.83
Experiment Station Suspense Fnd-Ad	22,140.84		16,386.68				38,527.52
TAES Hatch McIntire Stennis	185.42-						185.42-
Hollingsworth REC Research Fund	73,505.31	8,888.56					82,393.87
UTF Arboretum Auditorium Gift Fund	20,000.00						20,000.00
Total Admin-Agr Expr Sta U	**353,404.92**	**24,780.92**	**16,386.68**	**746.29**			**393,826.23**
Total Administration-Ag Exp	**353,404.92**	**24,780.92**	**16,386.68**	**746.29**			**393,826.23**
TAES Sun Grant Center							
TAES Sun Grant Center							
SDSU GIS Strtgy Administration CRC			679.79-	679.79-			
Total TAES Sun Grant Cente			**679.79-**	**679.79-**			
Total TAES Sun Grant Center			**679.79-**	**679.79-**			
Tennessee Biofuels Initiative							
Tennessee Biofuels Initiative							
Bioenergy Programs Gifts	547.25						547.25
Total Tennessee Biofuels I	**547.25**						**547.25**
Total Tennessee Biofuels Ini	**547.25**						**547.25**
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Entomology Development Fund			5,938.56	1,627.29			4,311.27
Pesticide Evaluation Gift Fund	9,204.72			7,817.87			1,386.85
IPM Gift Fund	4,763.07						4,763.07
Beneficial Insect Laboratory Gift	36,269.26			13,095.18			23,174.08
Soilborne Diseases Gift	2,254.66			691.69-			2,946.35
UTF Black Walnut TCD Research Fund			27,789.25	27,789.25			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Monsanto Resistance RNAi-Jurat-Fue	2,826.42-		109,363.00	53,573.41	21,429.36		31,533.81
Sampling, Testing and IDing NEX-Mo	24.23-			24.23-			
Bayer Pelleting Calf Behavior-Fryx	1,352.58			952.58	400.00		
USDA NIFA Non-Structural Compounds	562.86-		1,101.03	384.41	153.76		
DNA Testing NEX-Trigiano	7,876.94		5,900.00	5,210.67			8,566.27
TDEC 32801 Predator Beetles-Parkma	1,122.69-		11,725.85	13,980.50			3,377.34-
USDA FS Walnut Twig Beetle-Grant	13,229.84-		20,976.31	10,231.40	1,023.12		3,508.05-
USDA FS Prod.Release Predators-Par	23,787.42-		92,453.48	89,229.69	9,815.27		30,378.90-
USDA NIFA Bt Resistance-Jurat Fuen	6,380.53-		79,019.66	55,143.04	18,573.55		1,077.46-
USDA FS Coastal Strain Impact-Gran	1,945.99-		20,339.64	22,687.17			4,293.52-
USDA ARS ASD Soil Inhabiting Pest-			7,082.00-	7,082.00-			
NPS Biocontrol of HWA Cmblnd Gap-P			872.73	2,252.50	394.19		1,773.96-
TAMU Rose Rosette Disease-Windham	35,777.79-		161,170.05	113,131.63	31,907.65		19,647.02-
USFWS Sequatchie Caddisfly-Moulton	604.33			513.20	91.13		
WSU CIF21 DIBRs Analysis-Staton	14,882.07-		43,634.71	22,144.61	6,608.03		
Molecular Epidemiology Gift	183.37						183.37
TN Soybean 15-85-R Jurat-Fuentes 2	848.13		1,800.00	2,991.00			342.87-
NSF ISO1456662 Plant Cell-Jurat-Fu	4,661.80-		60,031.13	44,222.37	13,932.96		2,786.00-
USDA APHIS Emerald Ash TN - Grant	19,478.07-		36,095.98	15,112.66	1,505.25		
USDA FS Hst Dstrbn Thsnd Cnkr-Hadz	26,031.71-		56,337.65	30,305.94			
USDA ARS Rabbiteye Blueberry-Stato	4,627.93-		49,540.31	44,912.38			
USDA APHIS Thsnd Cnkr Native Range	33,057.05-		32,870.00		187.05-		
Purdue Ins Vector Thsd Cnker - Had	1,916.56-		1,916.56				
TDEC-48166-SCI Grapevine-Hajimor	1,819.76-		12,562.41	9,963.03	796.97		17.35-
TACF Id of genes Castannea-Stanto			11,333.60	7,936.77	3,396.83		
Scholar Bench Fees-NEX- EPP	0.40-		4,500.00	4,626.00			126.40-
TN Soybean 16-02-R Mengistu 2016	2,872.47		2,880.00	5,752.47			
TN Soybean 16-74-R Mengistu 2016	1,204.97-		2,000.00	795.03			
TN Soybean 16-102-R Hajimorad 2016	3,400.00-		3,400.00				
USDA ARS Int Mgm Red Winter Wheat-	32.45-		9,667.18	9,200.86	459.91		26.04-
Atelier Trans-zeatrin riboside - G	6,360.00-		6,360.00				
USDA ARS Genomic '16-Trigiano	34,374.34-		367,033.50	396,956.38			64,297.22-
Washington State Tree Crop Rsch-St	15,525.60-		196,120.43	139,888.63	61,550.99		20,844.79-
USDA APHIS FPOSP 2016 Grant	3,633.64-		34,154.41	27,746.25	2,774.52		
USDA NIFA Agro-Grassland Sustain-B	675.47-		13,426.04	13,627.80	5,004.71		5,881.94-
USDA ARS Genomic '16- Staton	984.87-		1,350.46	365.59			
USDA ARS Geonomic 16 - Trigiano	1,067.17-		2,562.17	1,560.95			65.95-
Ohio State Preparing Growers - Own	13,121.58-		42,229.36	24,791.96	10,624.86		6,309.04-
USDA ARS Microbial Toxins-Jurat-Fu	2,598.46-		5,274.43	2,675.97			
LSU Pest Controls Soybeans-Kelly-Y	5,031.45-		17,260.13	12,228.68			
TN Soybean 17-02-R Mengistu	16,068.00		12,854.40	32,149.60			3,227.20-
TN Soybean 17-26-R Stewat	11,500.00		11,500.00	23,352.25			352.25-
TN Soybean 17-102-R Hajimorad	15,427.01		14,189.20	1,991.53			27,624.68
TN Soybean 17-120-R Staton	1,883.97		5,000.00	6,883.97			
TN Soybean 17-98-R Kelly	25,920.58		67,750.00	95,019.25			1,348.67-
TN Soybean 17-135-P Nurat-Fuentes	397.27		7,200.00	10,184.22			2,586.95-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
AgBiome Mode of Action Jurat-Fuent	1,454.51		79,922.00	56,512.08	24,864.43		
Iowa State Un Armyworm - Jurat-Fue	7,454.92-		81,892.46	79,523.20			5,085.66-
Univ of Kentucky Abiotic Stress -	1,545.12-		20,511.57	14,228.81	6,260.68		1,523.04-
TNDH Aedes Survey - Trout-Fryxell	93,560.89			42,341.04	4,850.43		46,369.42
Cotton Inc 15-933 Pathology 17-You	1,341.99-		12,498.84	11,156.85			
SIU Disease of Soybean - Kelly-You			9,971.00	9,971.00			
USDA FS Tick Screening-Trout-Fryxe	3,948.34-		10,000.00	5,501.50	550.16		
USDA NIFA Mass Prod Lacewings-Shoe	4,765.98-		24,217.62	25,402.23			5,950.59-
USDA NIFA Developing HONORS-Gwinn	2,029.95-		17,116.71	11,553.54	4,951.39		1,418.17-
Bayer Trait Testing 2017-Kelly-You			30,000.00	42,380.00	780.00		13,160.00-
Genective Insect Proteins-Jurat-Fu			126,251.00	43,508.60	19,143.78		63,598.62
USDA NIFA Citizen Science-Shoemake			72,778.96	80,077.75			7,298.79-
USDA FS Woolly Adelgid -Parkman			3,074.01	26,816.88	6,971.11		30,713.98-
Plant Pathology Gift Fund			31,591.27	10,063.40			21,527.87
USDA APHIS FY17 Outreach Ed Biocon			5,916.83	7,768.84	776.97		2,628.98-
USDA APHIS FPOSP FY17- Grant			2,387.31	2,366.48	236.63		215.80-
USDA APHIS Emerald Ash Borer - Gra			28,074.43	30,015.04	3,001.88		4,942.49-
USDA FS Yr 3 Thousand Canker Hadzi			18,126.95	27,932.89			9,805.94-
LSU Pest Controls Sbeans Y2 -Kelly			8,697.15	7,250.50			1,446.65
Cotton, Inc 15-933TN Path 18-Kelly			1,162.48	10,490.41			9,327.93-
Un of Cal SC Strawberry Prod - Own				88.52	24.96		113.48-
TN Soybean 18-002-R Mengistu			16,690.00	2,700.09			13,989.91
TN Soybean 18-026-R Stewart/Grant			15,250.00	3,622.20			11,627.80
USDA NIFA Agro-Industrial ARECCS-G			1,005.10	1,044.57	459.61		499.08-
TN Soybean 18-098-R Kelly			71,255.00	31,904.37			39,350.63
TN Soybean 18-102-R Hajimorad			17,319.00				17,319.00
TN Soybean 18-120-R Staton			17,000.00	4,233.06			12,766.94
TN Soybean 18-148-P Mengistu			19,843.50	2,902.81			16,940.69
USDA NIFA Resistance to Bt Crops-F			2,816.57	4,545.43	1,999.99		3,728.85-
USDA NIFA Soil Viral Bdvrsty-EPP S				365.04	160.62		525.66-
Bayer CropS 2018 Feild Tr Soybean-			17,400.00	14,262.89	2,042.80		1,094.31
Pioneer SOW #1 - Kelly-Young				16,000.00			16,000.00-
USDA NIFA Resistance to Bt Crops-L			3,463.64	13,300.50	5,852.22		15,689.08-
Total Entomology & Plant P	**68,787.66-**		**2,428,635.02**	**2,037,038.54**	**273,183.67**		**49,625.15**
Total Entomology & Plant Pat	**68,787.66-**		**2,428,635.02**	**2,037,038.54**	**273,183.67**		**49,625.15**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	77,157.24	5,480.88					82,638.12
UTF Richard and Kathryn Clark Fund	6,277.46	1,392.72					7,670.18
UTF Dr. Jan Simek Am Native Garden	4,210.32	2,836.84		323.70			6,723.46
Ag Awareness Initiative			20.00	20.00			
Walter Pate Research Support Fund	10,015.10	5,467.16					15,482.26
Institute of Agriculture Banquet F	5,723.97	2,987.20					8,711.17
Joseph R Taylor Opportunities Gift		23,639.44					23,639.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions		Deductions			Balance June 30, 2018
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Total Institute of Agricul	**103,384.09**	**41,804.24**	**20.00**	**343.70**			**144,864.63**
UTIA Gardens - Exp							
Friends of The Garden Gift Fd			464.79	464.79			
Total UTIA Gardens - Exp			**464.79**	**464.79**			
Total Institute of Agricultu	**103,384.09**	**41,804.24**	**484.79**	**808.49**			**144,864.63**
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd	861.47						861.47
Agric Economics Development			476.64	476.64			
USDA ERS 433AEK-5-80100 Ray	10,499.95						10,499.95
USDA ERS 433AEK-5-80100 Adm4	10,499.95-						10,499.95-
Agr Economics Research Gifts	622.10						622.10
BEAG Gift Fund	230.03						230.03
Burley NNC Distribution Project-Ti	20,058.17			10,085.72	3,530.01		6,442.44
Philip Morris Gift Account	2,450.22						2,450.22
Burley Stabilization Gift	744.83						744.83
USDA NIFA-IBSS Systm Metrics CRC-E			1,807.04	1,446.00	361.04		
USDA NIFA Southeast QMI-Lambert			24,171.00	19,651.86	4,519.14		
USDA NIFA Pymt Syst Forest Carbon-	315.00-		40,907.93	28,994.39	11,598.54		
TTA Economic Impact Survey-English	6,148.29						6,148.29
USDA NIFA Hydro Economic Modeling-	1,796.43-		15,519.19	10,605.11	3,117.65		
USDA NIFA Plastic Biodgrdbl Mulch-			33,412.92	26,784.48	7,713.79		1,085.35-
NPCA Analysis Ocmulgee-English	5,450.34			5,449.49			0.85
USDA NIFA Ag Resilience Water Rsc-	581.00-		147,206.22	109,284.57	37,340.65		
USDA NIFA Alternative Fumigants-Ag			2,150.27	1,493.24	657.03		
DOT Alternate Jet Fuel#3-Ag Econ-E			25,440.68	17,667.14	7,773.54		
DOE-EE&RE LEAF Project - English			62,867.67	43,658.10	19,209.57		
TDEC Nutrient Trading TN-Clark AgE	8,966.87-		12,406.60	4,419.18	1,944.44		2,923.89-
DOT Alternate Jet Fuel#4 Ag Econ-E	44,944.14-		65,815.39	15,151.48	5,719.77		
USDA NIFA Finbin Database TN-AgR			3,024.03	2,100.02	924.01		
USAID Feed Future Rwanda-Lambert A	7,786.40-		4,077.67	2,068.48-	537.80-		1,102.45-
UT-B 4000152700 UTIA Sector-Hellwi	12,236.75-		67,177.70	65,439.84	28,793.52		39,292.41-
DuPont T&L Quanitify C-Seq Imp - L	16,766.00			10,914.12	4,802.22		1,049.66
USDA FSA Record Keeping/Risk Mgt-B			13,902.90	9,654.79	4,248.11		
USDA ARS POLYSYS - Hellwinckel	20,636.81-		20,636.81				
DOT Alternate Jet Fuel#5 Ag Econ-E			114,564.93	148,413.09	65,301.76		99,149.92-
USDA AMS Distillery/Brewery Grains				10,605.00	2,187.24		12,792.24-
USDA NIFA Forest Based Ecosystems-			15,879.58	11,115.79	4,763.79		
Total Agricultural Economi	**43,931.95-**		**671,445.17**	**551,341.57**	**213,968.02**		**137,796.37-**
Total Agricultural Economics	**43,931.95-**		**671,445.17**	**551,341.57**	**213,968.02**		**137,796.37-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Biosystems Engr & Envir Sci							
DOD - Install Species Bat- Wilkers			5,591.99	18,490.13	4,807.44		17,705.58-
Total Biosystems Engr & En			**5,591.99**	**18,490.13**	**4,807.44**		**17,705.58-**
Agr & Biosystems Engineering							
Brownlee Textiles	147,130.06	23,580.20		5,804.50			164,905.76
Agric Engr Spec Projects Fund	6,350.11						6,350.11
Precision Farming Gifts			642.53	642.53			
USDA 99-35102-8179-Raman	12,698.14						12,698.14
USDA 99-35102-8179 Sayler	12,698.14-						12,698.14-
Biosystems Eng & Env Science Gift	7,683.01		13,675.74	21,358.75			
Guatemala Project Gift Fund	89,474.46			13,424.61			76,049.85
Biosystems Engineering NEX-Ayers	295.00			295.00			
Spray Nozzle Research NEX-Womac	6,719.03			6,719.03			
GPR Survey NEX-Freeland	172.27			172.25	0.02		
Syngenta Corn Yield Pilot-Wilkerso	27,044.05		19,901.00	33,517.52	13,427.53		
ATA Fertilizer Rate Recommendation	4,997.73		10,778.04-	4,587.54-	1,192.77-		
USDA NRCS Long-Term Impacts-AgR Le	18,279.87-		25,389.21	5,078.10	2,031.24		
USDA NRCS Long-Term Impacts-AgR Le	4,831.83-		4,831.83				
Maxwell/Jean Springer Soil Science	31,492.66	11,705.79		726.00			42,472.45
USDA NRCS Soil Hlth/Properties-Sch	5,083.56-		14,314.37	9,239.79	8.98-		
USDA NIFA Plastic Biodgrdble Mulch	1,787.01-		796,090.97	778,528.12	36,655.29		20,879.45-
USDA NIFA Plastic Bidgrdbl Mulch-D	18,464.19-		48,974.56	27,484.63	7,751.74		4,726.00-
USDA NIFA Plastic Bgrdbl Mulch-Sch			17,607.16	14,880.00	4,196.82		1,469.66-
USDA RD TN Dvlpmnt/Asst Prgm-Prath	5,911.86-		7,968.90	1,959.12	97.92		
DOI OSM Surface Mining Rheology-Dr			10,375.20	7,201.62	3,173.58		
USDA NIFA Biotic/Abiotic Mgt-Schae	5,100.46-		115,338.38	90,689.57	36,275.83		16,727.48-
USDA FAS BFP Climate Change - Scha	1,007.50-		1,835.55	752.76	75.29		
USDA NIFA Pyrolysis Prcss-Abdoulmo	3,886.13-		82,277.77	61,343.25	20,385.74		3,337.35-
NOAA Soil Stewards - Logan	92.83			92.83			
USDA NRCS Ecosystem Approach - Tyl	566.73-		871.65	276.88	28.04		
SDSU SunGrant Regional-Abdoulmoumi	22,722.28-		39,807.06	17,448.78			364.00-
EPA Regional Wetland Prog - Ludwig	949.47-		93,372.10	75,844.34	19,719.54		3,141.25-
NSF-DEB-1549726 EAGER - DeBruyn	9,023.47-		88,132.03	57,196.98	25,166.67		3,255.09-
DuPont T&L Quanitify C-Seq Impact	103,341.70		118,202.00	117,181.90	32,687.69		71,674.11
USDI USGS G16AP00084 Buchanan	2,081.04-		4,923.51	2,842.47			
USDA ARS Cropping Systems FY 16	2,387.88-		64,347.12	71,941.82			9,982.58-
USDA NIFA Agro-Grassland Sustain-D			6,994.87	4,857.55	2,137.32		
NSF CBET 1649510 Int Wks P Cost-Zh			3,808.91	3,808.91			
Colorado State University ROPS '17	7,657.36-		26,218.09	12,889.40	5,671.33		
UT-B 4000151723 AmeriFlux - Jagada	9,235.14-		46,084.53	38,957.50	11,913.19		14,021.30-
USDOJ--NIJ-2016-DN-BX-0178 -DeBruy	4,178.00-		4,361.40	13,931.29	6,129.77		19,877.66-
Koch Eval SUPERU fertilizer - Jaga	4,672.01-		17,112.00	10,366.74	2,073.25		
NSF CBET 1739474 FEWSTERN - Loeffl	1,608.97-		47,038.37	36,946.17	16,256.31		7,773.08-
NSF CBET1739474 FEWSTERN P/cost Lo			30,611.20	30,611.20			
ORAU Moisture Sensitivity - Jagada			5,000.00	259.37			4,740.63
ORAU Moisture Sen-Jagadamma-MATCH				2,370.41-			2,370.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
TWRA Third Creek Clean Up FY18-Log			987.61	859.28	128.33		
NSF 1724430 MMM Trans - Gu			7,957.81	7,586.90	3,338.23		2,967.32-
Colorado State University ROPS '18			48,200.71	41,740.78	18,365.95		11,906.02-
USDA ARS Tech Develp RUSLE 2017-Yo			905.58	1,044.36			138.78-
Wilger Spray Research Wind Tunnel			50,000.00	50,000.00			
DOJ 2017-R2-CX-0008 GRA STEM-DeBru				24,766.20			24,766.20-
MTSU Transitioning Org Forage-Jaga				180.95	79.62		260.57-
Proton Power Biochar Broiler - Haw			6,000.00	8,127.57	2,113.17		4,240.74-
NSF CBET1739474 PROGRAM INCOME - L			16,900.00	13,413.00	3,487.00		
TDA Fertility Philosophy TN-Duncan			3,992.03	3,471.34	520.69		
Un of Alaska ITEX AON - Schaeffer			19,889.56	23,962.81	6,230.32		10,303.57-
TN Soybean 18-080-R Jagadamma			8,250.00	3,005.07			5,244.93
USDA NIFA Soil Viral Bdvrsty-Rados				8,255.67	3,632.50		11,888.17-
Total Agr & Biosystems Eng	**295,358.15**	**35,285.99**	**1,908,413.27**	**1,754,727.26**	**282,548.17**		**201,781.98**
Total Agr & Biosystems Engin	**295,358.15**	**35,285.99**	**1,914,005.26**	**1,773,217.39**	**287,355.61**		**184,076.40**
Animal Science							
Animal Science AHD							
Advanced Reproductive Techs Gift	43,405.47			242.94			43,162.53
TN Quality Milk Initiative Gift-Ol	6,937.38						6,937.38
USAID Feed The Future Rwanda-Voy A	1,649.47-		9,522.89	8,165.01	2,122.90		2,414.49-
Total Animal Science AH	**48,693.38**		**9,522.89**	**8,407.95**	**2,122.90**		**47,685.42**
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	5,178.98	2,373.60		5,384.89			2,167.69
Animal Science Dev Fund			215.86	215.86			
Animal Science Gift Fund	31,933.19		350.00	730.24			31,552.95
Mastitis Research Gift Fund	706.80						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 Fund	275.00						275.00
Immunology Gift Fund-Pighetti	122.12						122.12
Human Nutrition Animal Science	2,173.13						2,173.13
TN Quality Initiative Research	15,359.85			15,359.85			
ADM Alliance EndoFighter Cattle-Wa	0.01				0.01		
AABP Dairy Calves Rsprtry Disease-	9,805.14			85.25			9,719.89
Poultry Research NEX-Smith	7,745.40			4,292.95			3,452.45
USDA NIFA Southeast QMI-Oliver	105.00-		99,907.20	101,617.29	8,356.53		10,171.62-
USDA NIFA Southeast QMI-Almeida	568.33-		88,966.08	67,462.41	26,984.98		6,049.64-
USDA NIFA Southeast QMI-Pighetti	4,237.75-		33,436.02	33,223.16	13,289.28		17,314.17-
Bayer Pelleting Calf Behavior-Kraw	6,219.94						6,219.94
Elanco Proteins Vaccine Mastitis-O	792.52			566.08	226.44		
SQMI NEX-Oliver	16,782.93		9,136.00	6,842.41			19,076.52
ADM Mintrate XL20 RU-Mulliniks	619.30			505.93	113.37		
USDA NIFA Plastic Biodgrdble Mulch			1,764.27	1,501.20	423.33		160.26-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
USDA NRCS Stockpiled Grazing-Mulli	12,387.32-		27,846.79	12,247.19	3,212.28		
Elanco Amd 2 Dry Cow Challenge - O	1,091.77		69.17-	710.14	312.46		
USDA NIFA Mnge Organic Dairies-Pig	19,297.19-		155,047.98	144,203.14	17,970.95		26,423.30-
BioSelect Cttle Identification#3-E	59,980.50			42,612.71	17,045.08		322.71
Proton Pwr Biochar Grant - Mullini	4,163.51			1,242.70	546.79		2,374.02
Ohio St Dairy Cow Productivity-Kra	1,118.01-		2,995.07	1,300.46	576.60		
Proton Pwr Biochar Litter Amd - Sm	9,942.29						9,942.29
USDA NIFA Hlth of Lactating Cws-Kr	648.00-		273,986.58	253,215.64	25,081.71		4,958.77-
USDA NIFA Oocyte Dairy Cows-Edward	374.43-		113,137.78	82,275.26	36,201.12		5,713.03-
Select Sires Inc PAGS Mks - Pohler	11,075.65			2,823.27			8,252.38
Ohio State Transition Dairy Cow-Kr	3,859.17-		34,228.45	27,324.21	7,064.74		4,019.67-
Hubbard REV P30 ACE ELISA-Prado	2,249.27			1,365.07			884.20
NIH 1R21AI119462-01A1Enterobactin-	5,594.60-		186,634.82	129,413.29	55,013.76		3,386.83-
Boehringer Meloxicam Pain Ctrl-Kra	8,495.47		69,000.00	94,293.11	37,081.95		53,879.59-
Ascus, Inc Eval Ruminal Bact - Mye	83,827.09		31,645.00	121.00	53.24		115,297.85
Ascus, Inc Eval Ruminal Bact - Mul	873.06		11,197.00	7,594.11	3,341.41		1,134.54
ADM Cow Herd Metobolic BGT6885-Mul	33,761.95			5,266.93	1,200.90		27,294.12
Angus Foundation Microbiome - Pohl	3,541.05-		14,250.00	12,208.95			1,500.00-
Balchem Effects Rumin - Rius	45,234.58		58,357.00	21,271.70	7,109.51		75,210.37
Swedish University Udder Level-Kra	109.98		109.98-				
USDA NIFA 2017-67007-26150 Almeida			28,118.00	19,977.78	8,790.22		650.00-
USDA NIFA Mortality in Cattle-Pohl	1,057.91-		25,615.40	20,110.59	4,446.90		
Select Sires PAG sire fertility -			15,000.00	53.58			14,946.42
Zinpro Trace Mineral Embryonic - P	3,749.97-		27,750.00	18,441.88	4,610.61		947.54
CVM COE 2018 Myer Proposal			15,548.36	15,548.36			
CVM COE 2018 Kerro Dego Proposal			19,986.00	19,986.00			
Ascus Effect of Native Rumen - Mye			51,324.66	22,621.59	9,953.50		18,749.57
Elanco MTA CfrA CmeC - Lin				4,534.70			4,534.70-
BioSelect Monoclonal Project - Edw			61,864.00	23,547.19	9,418.88		28,897.93
USDA NIFA Bile Salt Hydroiase-Lin			26,890.77	29,957.10	13,181.12		16,247.45-
UTRF On-site Diagnostic MicroRNA-P			11,000.00	10,518.11			481.89
USDA NIFA Non-Antibiotic Poultry-L			16,910.53	19,993.16	8,796.99		11,879.62-
Biozyme Prebiotic Additive Heat -				121.03	37.75		158.78-
Elanco MTA Ant CmeC and CfrA - Lin				2,406.00	401.65		2,807.65-
Total Animal Science	**310,201.57**	**2,373.60**	**1,511,930.47**	**1,285,093.47**	**320,844.06**		**218,568.11**
Total Animal Science	**358,894.95**	**2,373.60**	**1,521,453.36**	**1,293,501.42**	**322,966.96**		**266,253.53**
International Programs							
International Programs							
International Program Gift Fd	140.53			140.53			
International Ag Developmnt Fd	688.35			688.35			
Ediz International Fund-Davis	40.94			40.94			
International Programs Gift -Orr	3,376.19			882.25			2,493.94
Donald/Terry Smith Int'l Stnble Ag	136,233.61	141,790.62		114,632.63			163,391.60
Milam Family Opportunity Gift Fund	43,957.51	13,626.52		20,245.20			37,338.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
International Programs							
International Programs							
Donald/Terry Smith Int'l Stnbl Ag	3,086.40		1,000.00	1,996.55			2,089.85
USDA FAS BFP Climate Change - Gill	0.14-		0.01				0.13-
Penn St Women in Ag Net Cambodia -	34,282.22-		48,357.35	15,272.40	3,970.82		5,168.09-
USDA NIFA Intn'l Undergraduate-Wil	31,460.90-		66,012.20	38,619.96			4,068.66-
USDA NIFA Intn'l Undergraduate-PSC	14,260.81-		53,741.42	61,398.20			21,917.59-
USAID Feed The Future Rwanda-Gill	30,132.69-		167,825.86	149,366.23	37,300.32		48,973.38-
USAID ASAP MATCH - GILL	120,653.00			16,490.75			104,162.25
USDA FAS 10777R001 Ukraine Johne's				1,198.60	119.89		1,318.49-
UN of Florida- USAID Cambodia-Gill			33,182.11	31,620.84	8,221.41		6,660.14-
Total International Progra	**198,039.77**	**155,417.14**	**370,118.95**	**452,593.43**	**49,612.44**		**221,369.99**
Total International Programs	**198,039.77**	**155,417.14**	**370,118.95**	**452,593.43**	**49,612.44**		**221,369.99**
Food Service							
Food Science Univ							
Jack Daniel Distillery Fund-Food S	30,174.32	2,373.60		15,276.61			17,271.31
Food Sci&Tech Dev/Gift Fund	7,684.80			577.82			7,106.98
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
Food Physical Properties Rsrch NEX	46,434.24			19,223.69			27,210.55
USDA NIFA Washing Solution Organic	49,097.33-		205,435.91	146,870.97	9,467.61		
USDA NIFA Non-Structural Compounds	228.93-		25,041.44	17,723.22	7,089.29		
DRI Lactose-Intolerent Milk Qlty-Z	17,743.96-		17,574.69	365.67-	196.40		
USDA NIFA Novel Intrvnt Strategies	6,553.00		75,656.00	74,965.00			7,244.00
NIH 1R21EB018937-01A1 Nano Sys Phy	2,836.24-		134,748.95	107,293.02	36,487.88		11,868.19-
NCSU Chlorine Dioxide Gas - D'Souz	25,545.80-		23,453.42	62.42-	2,029.96-		
USDA NIFA Skim Milk Powder-Zhong	3,640.50-		99,664.80	79,558.98	24,830.50		8,365.18-
WSU COE Safety Microwave En - D'So	10,287.13-		31,199.57	22,758.14	10,013.58		11,859.28-
Newly Wed Anti-Noroviral - D'Souza	25,000.00			19,592.00	5,408.00		
DOE CASB SynPLASTome 2.0 - Lenagha	82,964.22-		251,486.92	203,374.24	85,265.95		120,117.49-
NIH-2R25GM086761-08- Ag Richards	1,845.00-		3,321.00-	5,166.00-			
Cornell Enhancing Food Safety-Morg			7,107.67	5,662.75	2,265.10		820.18-
Franke Food Aqueous Ozone- D'Souza	35,958.00		24,999.00	797.41	350.86		59,808.73
TDH Integrated Food Safety COE-FST	34,319.01-		207,706.00	74,576.88	13,794.14		85,015.97
UTRF 2017 Maturation Fnd - Lenagha	15,000.00						15,000.00
Cornell University Listeria - Dene	14,799.56-		32,513.21	16,006.40	1,707.25		
NC State SRSFC R-09 Chorine - D'So	5,000.00			5,000.00			
NIH 1R21EB018937-01A1 Nano Sys Phy			82,092.49	67,154.66	22,948.05		8,010.22-
DARPA CASB Sustainability Crops-Le			175,343.19	122,467.37	53,885.65		1,009.83-
Mars - Method Devel Cocoa Bean - M			184,989.00	107,749.29	24,240.55		52,999.16
USDA NIFA Mushroom Saltiness -Muna			26,158.13	24,480.68	8,567.98		6,890.53-
USDA NIFA Mushroom Saltiness -Luck			6,774.45	5,880.33	2,587.34		1,693.22-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Food Service							
Food Science Univ							
Mars Petcare Evaluation dietary-D'				192.53	84.71		277.24-
Total Food Science Univ	**42,686.18-**	**2,373.60**	**1,608,623.84**	**1,131,587.90**	**307,160.88**		**129,562.48**
Total Food Service	**42,686.18-**	**2,373.60**	**1,608,623.84**	**1,131,587.90**	**307,160.88**		**129,562.48**
Forestry							
Forestry	**Univ**						
J T Mengel Forestry Fd-Hopper	19,308.55						19,308.55
General Support Fund-Forestry	3,099.82			312.48			2,787.34
Black Bear Research Gift Fund	1,825.02			1,825.02			
Game Bird Gift Fund			8,844.07	8,844.07			
Statistical Process Ctrl-Gifts			1,133.61	1,133.61			
UTF TN Tree Improvement Program			2,398.95	2,398.95			
Wildlife Field Camp Gift	4.00			4.00			
UTF Shackelford Charitable Trust			71,556.30	71,556.30			
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			29.76			3,859.91
TNTN Timber Consult Gift-Spring Ca	1,218.16						1,218.16
JM Huber Corporation Gift-Hopper	14,000.00			786.44			13,213.56
UTF FWF Special Events Gift	18,566.92		2,850.00	434.67			20,982.25
Policy Research-Hodges	47.55						47.55
Wildlife Health Gift Fund-Hickling			844.84	886.91			42.07-
Center for Native Grasslands Gift-			24,037.94	24,037.94			
UT-B 4000080718 Lghtwght Res-Schex	11,522.48			6,827.87	2,389.75		2,304.86
NBW Conservation Intve State-McKen	25,720.64		35,000.00	7,022.48			53,698.16
Wetlands Program Gift			149.03	149.03			
NBCI Support Fund			7,191.34	7,191.34			
Wildlife Disease Ecology Gift	915.99						915.99
S. Martin Bronson Forestry Fund	22,058.42	16,122.32		27,236.07			10,944.67
UTF Claussen Grazing Gift			35,232.97	35,232.97			
Wildlife Cyometry NEX-Eda	247.58			2,381.13			2,133.55-
Illinois DNR NBWCI-McKenzie	12.35		12.35-				
USDA NIFA Southeast QMI-Fly	827.40-		42,488.37	32,253.47	12,901.38		3,493.88-
USDA ARS Walnut Rootstocks-Schlarb	10,472.76-		10,472.76				
NCWRC Coop Oak Restoration Pgm-Key	9,147.76-		8,505.00	642.76-			
Joe Crafton Family Endwmt Quail Rs	11,212.46	4,589.92		5,687.50			10,114.88
USDA NRCS Drought Beef Cattle-Keys	132.15-		132.15				
DOI BLM Restoring Oak Ecosystems-K	1,653.56-		26,118.34	23,192.44	1,272.34		
ParkCities Quail Fed.PolicyNBCI-Mc	3,643.39-			3,311.73-	331.66-		
FF&WC Pop Demo Six Black Bear FL-C	49.77				49.77		
USDA FS AG4568C140036 SRS Support-	40,193.87-		97,770.95	77,447.67	7,744.75		27,615.34-
USGS Administrative Support 2014-B	3,605.29-		32,874.66	31,183.17			1,913.80-
TWRA Deer Data Collection-Willcox	85.53		520.26	794.72			188.93-
USDA FS 14CS11080400010 Avian-Bueh	2,569.88-		7,756.79	4,714.98	471.93		
USDA FS 14JV11330144059- Poudyal	5,034.19-		12,793.04	8,119.08			360.23-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
USDA FS Genetic Specialist 14-Schl	1,881.36-		59,998.48	38,404.65			19,712.47
NFWF Appalachian Reforestation-Fra	5,544.33-		6,345.08	651.08	149.67		
NSF CBET-1435874 Rainbow Trout-Hen	615.65-		25,541.65	17,804.29	7,121.71		
Kentucky State Microclimate var-Po	189.00-		582.68	312.38	81.30		
Commonwealth of VA NBCI 2017-McKen	36,237.02-		62,500.00	26,262.99			0.01-
USDA FS American Chestnut-Schlarba	6,614.78-		7,383.91	1,183.92			414.79-
USDA FS 14DG111325400098-Ag Frankl	2,521.01-		3,822.03	3,284.84			1,983.82-
Louisiana NBWCI-McKenzie	13,976.28			13,976.28			
TTRS Gobbling/Breeding Tech-Buehle	323.82		323.82-				
USDA NIFA Plastic Biodgrdble Mulch			13,352.25	13,314.13	3,755.12		3,717.00-
Oklahoma NBCI-McKenzie	5,844.55-		5,844.55				
Nebraska NBWCI-McKenzie			55,510.92	55,510.92			
Kansas NBWCI-McKenzie	89.00		89.00-				
Georgia NBWCI-McKenzie	23,452.45-		23,452.45				
Pennsylvania NBWCI-McKenzie	36,474.83		22,334.02-	14,140.81			
TVA Visitor Impact on Reservoirs-P	1,965.34-			1,551.06-	414.28-		
USDA FS Pedigreed Hardwood-Schlarb	8,630.50-		46,662.82	51,691.12			13,658.80-
USDA FS Mgt & Ecological Processes	8,176.99-		10,878.57	2,881.14	288.14		467.70-
South Carolina NBWCI-McKenzie	19,525.20-		19,525.20				
LDWF Monitoring Black Bears 2015 C	24,206.23-		61,789.99	34,256.59	5,138.36		1,811.19-
Texas PR NBWCI - McKenzie	74,559.36-		121,045.03	79,335.67			32,850.00-
NPS Summer Roosts Bats GRSM-Willco			1,333.36	1,011.37	321.99		
NPS Hibernacula Tree Roost GRSM-Wi			1,602.47	1,311.66	290.81		
Missouri NBWCI-McKenzie	277.62		277.62-				
Delaware NBCI PR McKenzie	4,107.44-		4,386.45	279.01			
USDA FS Spatial-Temporal Anlys - P	7,074.20-		7,074.20				
USDA NIFA Native C4 Grass-AgR	17.35-		18,324.33	13,076.40	5,230.58		
USGS Black Bears GSMNP-Clark	1,585.41-		34,424.85	28,509.38	4,330.06		
USDA FS Natural Disaster BioSAT-Yo	1,396.64-			1,396.64-			
USDA FAS BF-CR-15-011 BFP15Algeria	283.91-		8,921.15	7,851.94	785.30		
USDA FAS BF-CR-15008 BFP15Jordan-P	3,393.78-		6,376.63	2,711.65	271.20		
USFWS Full Life Cycle Cerulean - B	4,820.01-		26,206.31	22,355.80	3,911.98		4,881.48-
NPS Indiana Bat Species GSMNP-Will	28,968.72-		31,194.23	1,894.08	331.43		
NPS Ranaviral Disease GSMNP-Gray	811.75-		13,116.78	10,472.47	1,832.56		
NPS Wild Hogs BSF and GSMNP-Clark	6,323.76-		44,853.60	41,273.14	6,072.10		8,815.40-
USFWS Winter Emergence Bats-Willco	7,495.84-		67,666.20	49,972.76	10,197.60		
DOI IBC Diagnostic Device - Eda	33,452.10-		56,431.52	20,329.67	6,741.51		4,091.76-
Alabama Native Warm Season Grass-B	10,533.52-		29,526.83	23,200.04			4,206.73-
Florida PR NBCI - McKenzie	12,853.75-		54,375.00	80,896.22			39,374.97-
TWRA 48028 Coordination NBCI- McKe	2,045.32-		54,787.69	19,935.99			32,806.38
Biovet Inc Antigen Plates Bovichek	88.03-						88.03-
NOAA NA15OAR4590225 Schexnayder	54.14		28.22-	18.00	7.92		
UT-B Woodbase Bioenergy-Hodges	5,315.18-		17,451.35	8,714.81	3,421.36		
DOD Legacy Imperiled Bats - Willco	6,607.19-		15,334.96	7,427.88	1,299.89		
TACF Am Chestnuts Allegheny-Schlar	1,155.78-		5,880.61	10,585.57			5,860.74-
USDA FS Cherokee Song Birds - Bueh	2,700.53-		4,006.97	5,496.86	549.75		4,740.17-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
NC Wildlife Novel Fungal Pathogen-	45,623.29-		53,260.97	24,391.30			16,753.62-
Indiana DNR NBCI 2016 - McKenzie	2,132.23-		10,000.00	3,701.13			4,166.64
USDA FS FPL Analysis Lumber - Youn	7,951.85-		27,401.87	24,631.35			5,181.33-
City of Bristol Tree Inv -Jean-Phi	738.56			620.14	272.87		154.45-
USDA FS NVUM -Schexnayder	31,594.27-		68,533.30	33,581.80	3,357.23		
Evergreen Pkg Pigeon River Wk 16 -	20.07-			20.07-			
TWRA 49985 Demo Wldlf Mid-South-Ke			18,863.49	21,838.50	3,093.12		6,068.13-
Nature Conservancy Cumberland 16-W	12,880.84-		117,723.48	89,554.00	17,014.56		1,725.92-
USDA FS NVUM -013 - Schexnayder	12,108.43-		34,044.43	19,941.89	1,994.11		
TWRA 49759 Quail Symp - McKenzie	6,606.50			6,606.50			
TWRA 50741 Mussels/Snails-Alford	1,365.72-		4,159.04	2,428.97	364.35		
USDA FS Land Between the Lakes-Key	624.27-			1,020.67	183.69		1,828.63-
USDA FS Forestland Ownership-Poudy	2,118.90-		2,105.50	13.40-			
Arkansas St Game & Fish NBCI 16-Mc	21,707.04-		21,707.04				
USDA NIFA Agro-Grasslands Sustain-	709.33-		28,525.43	24,561.65	8,083.49		4,829.04-
TWRA 50774 Wild Turkey Pop- Buehle	10,699.05-		88,152.01	101,103.75	10,815.36		34,466.15-
USDA FS FSC Summer Intn - Jean-Phi	3,659.96-		7,557.16	20,113.28			16,216.08-
UT-B4000150470 2016 Deer Check - W	1,155.57-			1,155.57-			
USDA FS Shortleaf Pine Phs III - B	108,466.46-		256,704.25	203,146.19			54,908.40-
NPS CESU SOAP Oversight-Belli	982.82-		9,301.09	8,350.89	1,461.30		1,493.92-
NPS Nuisance Black Bears-Clark	9,625.06		6,780.06	14,694.09	1,711.03		
TWRA Ecology of Tricolored Bat - W	2,799.20-		8,430.41	5,631.21			
USDA NIFA Forestry Scholar-Jean-Ph				1,180.00			1,180.00-
TWRA Fungal Amphibian - Gray	2,467.80-		25,823.22	26,551.66			3,196.24-
Nat'l Wld Tky Fed SE Turkey Res-Bu	24,443.12			18,203.88			6,239.24
TVA Tree Improvement FY 17-Schlarb	21,813.84		30,000.00	47,891.28			3,922.56
SC DNR Black Bear Appalachian-Cla	13,625.23			11,842.52	1,772.15		10.56
UK Restoring Forests Cumb Pl - Fra			15,560.63	12,349.71	3,210.92		
TWRA Black Bear Popul Estimate - C	31,347.56-		128,026.78	91,206.14	13,680.55		8,207.47-
LDWF Aquatic Invertibrate 2 - Alfo	12,502.10-		12,980.71	385.93	92.68		
TWRA Diversity Interns - Willcox	58,355.31-		91,991.50	89,741.29			56,105.10-
NPS Vegetation Mgt Strategies-Fran			32,789.11	27,897.96	4,891.15		
Georgia DNR Density of Blk Bears -	49,529.23-		90,090.55	36,564.57	5,484.54		1,487.79-
TACF Interactions Am Chestnut-Fran			4,080.00	4,080.00			
Evergreen Pkg Pigeon River Wk 17-A	53,173.61-		123,011.00	67,626.11	29,755.48		27,544.20-
Vet Med Research Inc MAP 10K Antig	3,589.72-		9,287.27	3,956.63	1,740.92		
BCI Cave Roosting Bats Cambodia-W	1,316.10			3,040.00			1,723.90-
TNDH Aedes Survey - Hickling	71,335.77			36,499.47	3,788.21		31,048.09
Sterling Tech Support - Eda	24.88		1,520.00	367.10	161.52		1,016.26
USDA NIFA 2017-67007-26150 Eda Ag			3,909.12	2,714.66	1,194.46		
Commonwealth of KY NBCI PR - McKen	21,510.51-		37,016.21	15,505.70			
Commonwealth of KY NBCI PR- Keyser	15,688.28-		15,000.00	679.68-			8.60-
Commonwealth of KY NBCI STATE- McK	10,228.65-		23,999.97	13,771.32			
AFWA Bsal suscepitibility trials -	14,079.99-		66,464.52	75,207.02			22,822.49-
USDA NRCS Quail Symposium - McKenz			11,000.00	10,000.00	1,000.00		
Alabama DCNR Conservation Int-McKe	5,000.00		5,000.00	10,000.02			0.02-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry **Univ**							
Kansas NBCI PR - McKenzie	14,185.00-		125,160.29	24,597.25			86,378.04
West Virginia NBCI State - McKenzi			10,000.00	5,000.03			4,999.97
TWRA User Survey Associated Rec-Po			60,250.00	55,531.31	9,150.11		4,431.42-
USDA FS Mill Dynamics Exploring -			544.50	2,254.46	225.46		1,935.42-
TWRA Native Mussels Harpeth River-			27,466.00	54,399.37			26,933.37-
TWRA Sickle Darter - Alford			6,944.00	34,580.23			27,636.23-
USDA FS NVUM 028 - Schexnayder			30,432.78	61,741.71	6,173.90		37,482.83-
TDEC-32701-03077/53898 Alford Ag			22,822.45	24,295.78			1,473.33-
Commonwealth of KY Rock Creek-Alfo			8,247.59	8,247.59			
USDA FAS 10777R001 Ukraine Johne's			9,198.54	17,607.01	1,760.92		10,169.39-
DOD - Installations Species Bat- W			29,934.79	41,004.25	8,060.05		19,129.51-
Louisiana- State NBCI- McKenzie			41,000.00	47,833.32			6,833.32-
New Jersey PR NBCI - McKenzie			15,000.00	15,000.00			
NPS Swarming/Staging Bats GSMNP-Wi			42,175.17	37,588.87	5,482.16		895.86-
Missouri NBCI 18 - McKenzie			40,000.00	40,000.00			
USDA FSA AMD Quail & Songbirds-McK				21,017.95			21,017.95-
DOI USFWS WNS Bat Reserach - Willc			12,699.61	10,367.64	2,331.97		
UT-B 4000158528 Deer Check 2017-Wi			8,000.00	6,830.90			1,169.10
Arkansas St Game & Fish NBCI 18-Mc			74,999.49	69,444.48	5,555.02		0.01-
TWRA Nuisance Non Nuisance Bear-Cl			14,097.22	12,000.00	2,097.22		
OK St Un Canton Lake Fishery - Pou			16,763.85	20,593.02			3,829.17-
Pennsylvania NBCI State - McKenzie			25,000.00	25,000.00			
NFWF Restoration of SFP Cumberland				42,911.73	18,881.17		61,792.90-
UTRF On-site Diagnostic MicroRNA-E			4,000.00	5,097.48			1,097.48-
LDWF Monitoring Black Bear 2018 -			9,132.30	31,057.93	4,658.57		26,584.20-
TWRA Green Salamanders in TN - Mil			338.06	1,932.46	289.78		1,884.18-
Nebraska NBCI R/C -McKenzie			20,171.55	29,884.00	2,390.48		12,102.93-
Commonwealth of KY NBCI PR R/C- Mc			58,983.74	54,614.98	4,368.77		0.01-
Oklahoma NBCI R/C -- McKenzie			12,499.83	23,148.00	1,851.66		12,499.83-
Delaware NBCI R/C 18 - McKenzie			4,000.00	4,630.00	370.37		1,000.37-
Pheasants Fvr Bobwhite BIG -McKenz				6,917.44	691.82		7,609.26-
South Carolina NBCI R/C - McKenzie				48,148.00	3,851.45		51,999.45-
NC Wildlife Abudance Black Bears-C				102,345.12	8,186.79		110,531.91-
TDA TN Pine Resource Mkt - Zobel				11,257.17	4,953.15		16,210.32-
TWRA Tan Riffleshell Citico Creek-				134.56	59.21		193.77-
TWRA 48028 Cord 18-20 NBCI R/C- Mc				34,716.00	2,777.01		37,493.01-
GA DNR NBCI - McKenzie				69,444.00	5,554.96		74,998.96-
USDA FS NVUM Data Entry - Schexnay				465.90	205.00		670.90-
Pheasants Fvr WLFW Workshop -McKen				279.17	27.92		307.09-
Total Forestry	**651,100.81-**	**20,712.24**	**3,653,779.32**	**3,397,668.06**	**301,292.93**		**675,570.24-**
Total Forestry	**651,100.81-**	**20,712.24**	**3,653,779.32**	**3,397,668.06**	**301,292.93**		**675,570.24-**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,391.55						1,391.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Ornam Hort & Land Des Dev Fund	21,534.73	6,590.12		3,254.22			24,870.63
UT Gardens Research Trial Fund	824.30		6,341.48	7,165.78			
Cotton Harvest Aides Gift-Main	5,052.94			2,840.69			2,212.25
Cotton Inc 02-252 Gwathmey 2002	9,724.43						9,724.43
Cotton Inc 02-252 Gwathmey 2003	2,991.15						2,991.15
Turf Research Gift-Sorochan	2,988.38			1,815.70			1,172.68
Sports Turf Gifts-Sorochan			7,426.92	7,426.92			
Plant Prod & Hort Therapy Gift-Dey	8.06			4.63			3.43
Crop Physiology Gift-Sams	26,197.65		420.00	2,189.64			24,428.01
Cultivar Evaluation Turf Gift-Soro	3,379.13		11,396.59	14,775.72			
Putting Green Management Gift-Soro			49,321.13	49,321.13			
Urban Landscape Gift-Klingeman	12,542.51						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	7,819.44			2,427.13			5,392.31
Secondary Metabolite Rsrch Gift-Ko	19,810.63						19,810.63
Plant Nutrition Gift	32.36						32.36
UTF Turf Management & Weed Control			188,546.70	188,546.70			
Vegetable Weed Science Gift			3,980.12	3,500.12			480.00
Turfgrass Weed Science Graduate Re			13,771.25	13,771.25			
Turf Research Gift Fund	26.92-		80,972.19	80,945.27			
Astro Turf LLC Turf Performance-Br	78,260.63-		117,618.70	88,972.93	22,243.21		71,858.07-
Sustainable Ornamental IPM Gift	8,459.08						8,459.08
Functional Genomics Gift Fund	3,663.89			942.00			2,721.89
Turfgrass Pathology Astntshp/Enrch	271.37						271.37
S. Martin Bronson Horticulture Fun	30,012.39	5,374.12					35,386.51
Arysta LifeScience Turf Research-B	169.89			169.89			
Oliver Perry Temple Fund	20,992.20	3,632.04					24,624.24
Turf Weed NEX-Brosnan	16.24			16.24			
Turf Research NEX-Sorochan	54.25			54.25			
Systems Agronomy NEX-Yin	91,265.16		40,100.00	93,473.10			37,892.06
Cotton Research NEX-Main	18,861.69		15,000.00	10,216.30			23,645.39
UTF Graduate Student Travel Suppor	726.76			300.03			426.73
IPM Weed Mgt Research NEX-Steckel	69,368.66			7,372.82			61,995.84
CropPhys Research NEX-Verbree	412.97-			412.97-			
UT-B 4000116174 Cell Biomass-Stewa	5,450.86-			3,893.87-	1,556.99-		
Scripps HGTV Sponsorship-Menendez	4,741.47		4,741.47-				
Syngenta Weed Mgt MGI Soybean-Stec	11,736.42		13,000.00	8,385.32	3,354.13		12,996.97
USDA NIFA Switchgrass Biocnfnmnt-S	412.26-		4,437.61	2,875.39	1,149.96		
USDA NRCS Long-Term Impacts-Yin	3,460.49-		14,853.33	8,137.75	3,255.09		
Scotts Res Agreement Traffic-Soroc	2,852.62			2,282.15	570.54		0.07-
Scotts Res Agt Nutrition/Mowing-So	4,291.42			3,433.21	858.31		0.10-
DOE Life Tech Corp-Match	2.19-			2.19-			
NTGF 2013 Nt'l Zoysiagrass Test-So	8,079.13		2,000.00	10,079.13			
NTGF 13 Nt'l Bermudagrass Test-Sor	1,190.82		2,000.00	3,190.82			
USDA ARS ASD Soil Inhabiting Pest-	12,039.08-		87,254.81	68,972.80			6,242.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
USDA NIFA Alfalfa Forage Managemen	2,693.86-		43,758.03	36,366.88	11,310.83		6,613.54-
USDA NRCS Stockpiled Grazing-Nave	5,391.75-		15,484.44	6,397.88	2,559.15		1,135.66
Scotts 2014 ETQ Mowing Frquncy-Sor	3,202.05			2,561.64	640.41		
TN Soybean 15-85-R Jurat-Fuentes 2	459.42-		2,215.00				1,755.58
TN Soybean 15-86-R Pantalone 2015	3,500.00-		3,500.00				
USGA Large Path Epidemics-Horvath	762.74-			762.74-			
USDA ARS Global Genes Strawberry-C	20,718.42-		51,742.30	34,776.90			3,753.02-
Lawn Institute Water/Turfgrass - S	1,834.39-		18,354.00	25,666.14	4,106.19		13,252.72-
Turfgrass Support Gift Fund			26,545.90	26,545.90			
Viconic Sporting Synthetic Turf-Th	16,793.04		221.03-	11,508.34	5,063.67		
UT-B 4000140842 DOE-KBase 15-Stewa	61,816.82		61,816.82-				
Plastic Float Tray Research	2,500.00			1,551.26			948.74
USDA ARS Herbicide Resistant Wd-St	993.25-		6,194.88	6,502.86			1,301.23-
Arysta-Pigment Seed Treatment - Ko	9,725.59		12,600.00	15,946.85	6,378.74		
USDA ARS Adv Pesticide Spry Apps-A	1,420.76-		14,671.54	10,160.76	4,470.74		1,380.72-
USDA NIFA Mnge Organic Dairies-But	3,257.17-		59,367.61	46,432.09	16,499.55		6,821.20-
Purdue Ins Vector Thsd Cnker - Kli	13,359.57-		23,610.56	7,175.75	3,075.24		
TVA Seed Prop of Lilium - Klingema	0.90-			0.90-			
Josephson/Graves Endowment Gift Fu	1,904.53	1,426.40					3,330.93
TN Soybean 16-74-R Pantalone 2016	9,297.80-		9,297.80				
TN Soybean 16-83-R Chen 2016	4,881.49		4,445.00	9,326.49			
TN Soybean 16-86-R Smallwood 2016	3,207.30-		3,207.30				
DOE CASB SynPLASTome 2.0 - Stewart	480,958.06-		1,008,306.27	797,638.51	76,799.90		347,090.20-
DOE CASB SynPLASTome 2.0 TT&O - S	3,829.29-		30,751.10	43,347.94			16,426.13-
USGA Herb Res Annual Bluegrass-Bro	9,857.41			8,497.82	1,359.59		
KOCH Evaluate Urease Inhibitors -	8,906.00		2,994.00	9,916.67	1,983.33		
IFDC Evaluation Sulfur Maize - Yin	4,546.56-		2,592.00	1,357.33-	597.23-		
UT B 4000147634 Trns Poplars - Che	23,394.03-		54,920.10	24,028.33	10,572.46		3,074.72-
Monsanto Ser Or 29 Cotton - Stecke	1,280.65			1,000.18	280.47		
Monsanto S O # 27 Xtend Soybean-St	20.68			16.42	4.26		
Monsanto S O 31 Ultra Use-Steckel	55.11			41.00	14.11		
UT-B 4000140842 DOE-KBase Mod 3 R	125,067.71-		147,765.70	15,762.49	6,935.50		
Monsanto S O 30 Crop Protection-St	51.40			40.20	11.20		
USDA NIFA Agro-Grasslands Sustain-			2,301.98	1,598.60	703.38		
Monsanto Service Order 25 - Stecke	0.09-			0.09-			
Mich St BHEARD Program - Hewezi	32,907.39-		62,444.76	29,507.00	5,111.44		5,081.07-
USDA ARS High Oleic Sybn 2017-Pant	10,184.17-		70,757.18	68,094.06			7,521.05-
USDA NIFA Cleistogamy Oilseed Crop	4,039.81-		133,486.54	90,924.86	38,521.87		
Cornell Developing Eastern Brocoll	33,918.70-		87,225.19	49,169.38	13,867.76		9,730.65-
Syngenta Weed Diagnostic - Brosnan	1,205.92			837.78	368.14		
Purdue Int Best Mgm Pract Yr 2 - S	6,262.40-		32,604.11	31,106.80			4,765.09-
Cotton 16-424 RBTN Trial 2017 - R	5,637.70-		4,000.00	1,424.79-	212.91-		
TDA Extend Growing Season-AgR PS	411.29-		2,050.59	2,328.59			689.29-
Cotton Inc 15-917 TN 2017 Raper	1,698.25-		24,597.00	22,898.75			
Cotton Inc 16-276 2017 Shekoofa	2,199.89			2,199.89			
USDA ARS Protein Meal Project-Pant	9,501.64-		85,414.70	108,062.05			32,148.99-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
TN Soybean 17-12-R Pantalone	14,338.67		35,172.00	54,392.58			4,881.91-
TN Soybean 17-20-R Steckel	19,585.13		37,879.00	57,464.13			
TN Soybean 17-28-R Arelli	443.96		21,749.50	22,193.46			
TN Soybean 17-38-R Sykes	13,050.00		10,440.00	27,587.00			4,097.00-
TN Soybean 17-81-R Stewart	10,000.00		10,000.00	20,000.00			
TN Soybean 17-82-R Cheng	1,895.01		17,250.00	19,145.01			
TN Soybean 17-86-R Smallwood	16,314.46		14,388.40	36,008.94			5,306.08-
TN Soybean 17-99-R Hewezi	14,898.49-		35,000.00	20,101.51			
TN Soybean 17-115-R Hewezi	7,202.60-		22,216.00	15,013.40			
TN Soybean 17-117-R Stewart	6,364.63		25,000.00	34,231.88			2,867.25-
TN Soybean 17-120-R Hewezi	1,088.68		5,000.00	6,088.68			
TN Soybean 17-137-P Shekoofa	74.20-		10,451.50	10,377.30			
Cotton Inc Core 15-896 2017 - Rap	7,938.06-		8,000.00	53.67	8.27		
Cotton Inc Core 15-929 2017 -Raper	5,932.89-		8,000.00	1,792.21	274.00		0.90
TN Soybean 17-105-R Shekoofa	3,009.15		9,500.00	12,509.15			
UT-B 4000116714 Cell Biomass 44% S	36,779.08-		151,622.81	79,752.73	35,091.00		
PMI Agronomic Pract Burley Tob-Wal	15,336.48			10,668.95	4,694.34		26.81-
Cotton, Inc 16-428TN 2017 - Stecke			8,647.51	8,185.51			462.00
Monsanto Service Order 34 - Stecke			7,040.00	5,500.00	1,540.00		
Monsanto Service Order 35 - Stecke	25,600.00			30,179.51	8,450.74		13,030.25-
Monsanto Service Order 36 - Stecke	8,960.00		640.00-	6,495.57	1,818.87		5.56
KOCH Burn Injury Turfgrass - Brosn	8,611.21		4,500.00	10,925.95	2,185.26		
Monsanto Service Order 38 Steckel			6,400.00	4,998.58	1,401.42		
Monsanto Service Order 39 Steckel			7,168.00	5,598.40	1,569.60		
DARPA CASB Sustainability Crops-St			127,957.33	89,743.16	39,487.00		1,272.83-
UT-B 4000140842 DOE-KBase Mod 6 R			157,365.68	164,465.79	42,761.11		49,861.22-
SmithBucklin USB Cover Crp TN - Sy			13,447.42	22,397.10			8,949.68-
SmithBucklin USB Cover Crp TN - Yi			8,048.78	21,783.80			13,735.02-
SmithBucklin USB Cover Crp TN - Oa				3,148.77			3,148.77-
SmithBucklin USB Imp Drought - She			16,505.48	23,632.04			7,126.56-
SmithBucklin USB Soil Water Res -			8,071.09	13,902.83			5,831.74-
MTSU Transitioning Org Forage - Oa				308.87	135.90		444.77-
Mineral Tech Top Dress Nitrog - Yi			5,000.00	3,471.08	1,528.92		
UT-B 4000158961 CBI UTIA - Stewart			17,031.56	58,190.55	25,603.84		66,762.83-
Cotton, Inc 16-428TN Glyphosate-St				5,199.01			5,199.01-
Cotton, Inc 16-276TN 2018 - Shekoo				2,750.52			2,750.52-
Cotton Inc 15-917 TN 2018 Raper			2,902.74	11,311.55			8,408.81-
UT-B CASB 4000159416 LDRD - Stewar				1,427.13	627.94		2,055.07-
UC-Davis CASB SyPro Poplar - Stewa			170,549.56	150,102.84	64,117.17		43,670.45-
UN of FL IR-4 Project - Steckel			2,000.00	2,000.00			
Cotton, Inc 16-424 2018 RBTN Trial			785.77	3,491.87	523.77		3,229.87-
TN Soybean 17-144-R Mueller			28,000.00	29,752.95			1,752.95-
Cotton, Inc 15-929 Large-Plot - Ra			158.78	5,460.41	818.60		6,120.23-
Un of Cal SC Strawberry Prod - But				4,296.24	1,211.53		5,507.77-
UT-B 4000160684 Chara GWAS Ident -				15,388.36	4,000.97		19,389.33-
USGolf Assc Goosegrass - Brosnan			39,440.00	8,420.68	1,347.18		29,672.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
TN Soybean17-012-R Pantalone			50,567.00	25,280.36			25,286.64
TN Soybean 18-020-R Steckel			75,000.00	53,448.58			21,551.42
TN Soybean 18-028-R Arelli			22,428.00	22,030.42			397.58
TN Soybean 18-038-R Sykes			12,090.00	9,908.22			2,181.78
TN Soybean 18-083-R Chen			20,950.00	32,362.93			11,412.93-
TN Soybean 18-099-R Hewezi			36,226.50	43,831.99			7,605.49-
TN Soybean 18-104-R Yin			9,040.00	4,474.29			4,565.71
TN Soybean 18-105-R Shekoofa			10,000.00	3,215.59			6,784.41
TN Soybean 18-115-R Hewezi			26,473.00	30,589.62			4,116.62-
TN Soybean 18-117-R Stewart			25,000.00	16,845.78			8,154.22
TN Soybean 18-137-P Shekoofa			12,660.00	8,375.09			4,284.91
TN Soybean 18-149-P Smallwood			17,500.00	1,771.65			15,728.35
TN Soybean 18-151-P Stewart			25,000.00	23,474.19			1,525.81
TN Soybean 18-152-P Shekoofa			10,050.00	3,095.55			6,954.45
USDA NIFA Biomass Yield-Bhandari			29,411.33	29,318.30	12,281.63		12,188.60-
UT-B 4000160685 Synthtic&Molec - C				10,954.04	4,819.77		15,773.81-
GCSAA Survey Bluegrass- Brosnan			5,000.00				5,000.00
Cotton, Inc Core 18-017 - Raper				2,633.46	395.01		3,028.47-
Monsanto Service Order 43 - Stecke				6,608.00			6,608.00-
USDA NIFA Soybean Infection Cntrl-				4,542.01	1,998.48		6,540.49-
PMI Frogeye Leaf Spot-PS Walker			4,356.00				4,356.00
Monsanto Service Order 44 - Stecke				5,725.48	187.21		5,912.69-
Koch Ag Urease Inhibitors Corn - Y			11,250.00	399.00	79.79		10,771.21
SISGRASS Athlete Safety - Sorochan			12,528.00	940.20	413.69		11,174.11
Plant & Soil Science Dev Fund	4,815.03						4,815.03
Soybean Resrch Gifts-Pantalone			657.26	657.26			
Weed Control Gifts-Mueller			24,630.29	24,630.29			
UTF Weed Control Gift			33,571.90	33,571.90			
Total Plant Sciences Ag Re	**317,281.43-**	**17,022.68**	**4,165,305.28**	**3,765,535.08**	**499,075.05**		**399,563.60-**
Total Plant Sciences Ag Rese	**317,281.43-**	**17,022.68**	**4,165,305.28**	**3,765,535.08**	**499,075.05**		**399,563.60-**
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	68,637.26	5,746.40					74,383.66
Total Governmental & Publi	**68,637.26**	**5,746.40**					**74,383.66**
Total Governmental & Public	**68,637.26**	**5,746.40**					**74,383.66**
Center for Renewable Carbon							
Center for Renewable Carbon							
USDA NIFA-IBSS Research-Rials	5,169.48-		185,161.33	169,714.56	42,945.38		32,668.09-
USDA NIFA-IBSS Subcontracts-Rials			494,730.84	521,936.64			27,205.80-
USDA NIFA-IBSS Feedstock-Rials	1,949.83		690.98-	4,290.10	1,199.51		4,230.76-
USDA NIFA Regional SunGrant Prgm-R				13,707.43-			13,707.43
USDA NIFA-IBSS Fractionation-Bozel	7,598.00-		159.31	7,469.92-	31.23		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
USDA NIFA-IBSS Conversion-Labbe			3,121.21	2,442.57	678.64		
UTF Renewable Materials Research G	11.43						11.43
USDA NIFA EEO-Chmely	286.08-						286.08-
USDA NIFA Non-Structural Compounds	84.00-		37,709.93	26,875.66	10,750.27		
USDA NIFA Extrusion of Lignins-Boz	718.08-			513.06-	205.02-		
USDA NIFA Extrusion of Lignins-Har	5,814.66-			921.15-	4,893.51-		
USDA NIFA Extrusion of Lignins-Lab	12,908.18-		20,629.73	5,514.36	2,207.19		
USDA NIFA Sun Grant 2013 Regional-	6,669.03-		115,117.18	108,448.15			
USDA NIFA Sun Grant 2013 Adm-Rials	1,420.62-		2,663.75-	4,084.37-			
SDSU SunGrant Bioeconomy Admin-Ria	737.72		34,619.19	35,356.91			
Purdue Catalytic Cnvsrn (C3Bio)-Bo	35,256.38-		177,809.36	117,387.75	41,706.29		16,541.06-
Thermochemical Conversion Biomass	1,434.20			89.00			1,345.20
SDSU SunGrant Bioeconomy Prof Fees			56,000.00	40,000.00	16,000.00		
NFLI-ID# 1014 Pro# 3360004 BioMim-	27,947.82		20,892.00	23,731.80	4,527.60		20,580.42
USDA NIFA Pyrolysis Process-Labbe	1,596.41-		40,113.10	29,060.20	12,786.48		3,329.99-
SDSU SunGrant Bioecon Regional Awd	53,590.03-		227,780.23	447,308.71			273,118.51-
SDSU SunGrant Regional - Labbe	2,996.90-		2,463.11	533.79-			
SDSU SunGrant Regional -Chmely	3,028.89-		7,636.85	4,958.94			350.98-
NSF CBET-151181 - Labbe	86.40-		44,669.87	34,261.04	11,499.42		1,176.99-
UN of ARK Bone Regeneration-CRC Ha			1,427.95	2,044.82	899.72		1,516.59-
DOE SynPLASTome 2.0 - Lenaghan	0.01-						0.01-
Central FL CoE Technology HLB Mgt-	18,662.66-		197,546.11	151,657.08	42,773.37		15,547.00-
DOE-EE&RE LEAF Project - Rials	36,667.83-		708,593.03	658,359.02	13,566.18		
DOE-EE&RE LEAF Project - Labbe			129,719.64	91,876.37	40,425.59		2,582.32-
DOE-EE&RE LEAF Project - Young	535.82-		68,527.64	52,767.13	20,469.01		5,244.32-
DOE-EE&RE LEAF Project - Young -	93.19-						93.19-
UT B 4000148058 Lignin Analysis-La	12,647.34		1,882.66	10,090.28	4,439.72		
DOT Alternate Jet Fuels #4 - Rials	1,744.55-		1,744.55	606.86	267.02		873.88-
Un Cal Intg Biofnry Eth-Ragauskas	20,504.98-		107,737.87	73,592.76	20,756.12		7,115.99-
Virginia Tech Hemicellulose Hydro-			19,923.52	24,523.23	10,509.67		15,109.38-
UT B 4000152439 ARPA E Crops-Labbe	16,216.69-		71,088.17	38,105.20	16,766.28		
SDSU SunGrant Internal - Chmely	67,233.87-		75,175.01	5,802.05	2,320.81		181.72-
USDA NIFA Engineered Carbon-Harper	2,251.19-		81,323.26	62,628.94	21,783.05		5,339.92-
SDSU SunGrant Internal - Naskar			56,019.88	46,480.68	13,725.66		4,186.46-
UT B 4000156854 Pulping Wood - Boz			54,899.47	52,466.90	23,085.43		20,652.86-
Small World Trding Fractionation-C			10,544.00	7,319.00	3,225.00		
SDSU SunGrant Regional Nanofibrils			3,707.60	3,041.08	1,338.07		671.55-
USDA NIFA Populus Pathways-Rials				25,513.54	11,225.95		36,739.49-
SDSU SunGrant Regional Nano-Ragaus				2,377.38	1,046.05		3,423.43-
SDSU SunGrant Regional Photo Lign-			15,478.78	15,666.20	6,893.13		7,080.55-
Grow Bioplastic SBIR Lignin-based-			31,428.00	17,327.21	7,623.98		6,476.81
USDA NIFA Agro-Industrial ARECCS-C			2,679.18	2,480.86	1,091.58		893.26-
USDA NIFA Agro-Industrial ARECCS-P			27,165.00	58,092.39			30,927.39-
SDSU SunGrant Internal FY 17 Labb				12,567.78	5,027.11		17,594.89-
USDA NIFA Lignin-Polyurethanes-Rag				121.59	53.50		175.09-
Total Center for Renewable	**256,405.59-**		**3,131,869.83**	**2,959,655.02**	**408,545.48**		**492,736.26-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
Total Center for Renewable C	**256,405.59-**		**3,131,869.83**	**2,959,655.02**	**408,545.48**		**492,736.26-**
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	52,852.58			40,327.93			12,524.65
Hobart Ames Foundation	147,039.30-		607,108.56	614,456.21			154,386.95-
Hollingsworth Ames Plantation Fund	19,056.92	2,304.44					21,361.36
Hollingsworth/Hughes Ag Experiment	71,813.68	13,473.24					85,286.92
USDA NRCS Drought Beef Cattle-AMES	3,487.43-		3,487.43				
KOCH Evaluate Urease Inhibitors-in	600.00			500.00	100.00		
IFDC Evaluation Sulfur Maize -Yin			1,440.00	1,000.00	440.00		
TDA Soil Amelioration Effts-AMES M			1,180.00	1,000.00	180.00		
Ames Allocation NEX	82.03		1,250.00	1,332.03			
Total Ames Plantation Stat	**6,121.52-**	**15,777.68**	**614,465.99**	**658,616.17**	**720.00**		**35,214.02-**
Total Ames Plantation	**6,121.52-**	**15,777.68**	**614,465.99**	**658,616.17**	**720.00**		**35,214.02-**
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy REC Gift Fund	1,117.51						1,117.51
Total Dairy Exp Station	**1,117.51**						**1,117.51**
Total Dairy Experiment Stati	**1,117.51**						**1,117.51**
Forestry Stations							
Forestry Stations Univ							
UTF ARBORETUM			12,394.63	12,394.63			
Forest REC Memorial Fund	4,260.00						4,260.00
Forest REC Development Fund	1,395.68			50.00			1,345.68
Oak Ridge Yacht Club Forestry	55,968.86	8,651.56		4,617.91			60,002.51
TAES Arboretum Fund	72,829.61	39,329.27		57,437.95			54,720.93
NSF IOS 1353327 Call Complexity-AG			2,826.87	2,382.93	953.18		509.24-
Purdue Ins Vector Thsd Cnk-Klingem	221.49-		221.49				
TDA Potential Specialty Food-Hensl			132.33	192.51	15.40		75.58-
USDA ARS Genomic '16-Trigiano FRRE	160.05-		3,580.77	3,827.46			406.74-
UT-B 4000149819 Ag - Hoyt			8,477.30	5,948.95	2,617.54		89.19-
Vanderbilt Un Methan Flux 2018- H			500.00	347.22	152.78		
NFWF Restoration of SFP Cumber-Sch				6,380.33	2,807.35		9,187.68-
UT Arboretum Special Projects Gift			9,411.98	9,411.98			
UT-B 4000160478 Auxier - Hoyt FRRE				396.63	174.52		571.15-
FRREC Allocation Non-Foundation Gi	1,210.35			429.30			781.05
FRREC Allocation NEX			500.00	132.00			368.00
Total Forestry Stations	**135,282.96**	**47,980.83**	**38,045.37**	**103,949.80**	**6,720.77**		**110,638.59**
Total Forestry Stations	**135,282.96**	**47,980.83**	**38,045.37**	**103,949.80**	**6,720.77**		**110,638.59**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd			308.92	308.92			
R Burns "Sack" Mc Intosh Fund	42,773.56	59,846.40		62,682.85			39,937.11
Internship Programs HRREC			8,308.97	8,308.97			
Tobacco Research Gift			1,250.84	1,250.84			
Burley Stabilization Tobacco Prgms			1,781.96	1,781.96			
HRREC Research Development NEX-Sim	8,608.43		54,500.00	73,622.73			10,514.30-
USDA NRCS Drought Beef Cattle-HRRE	16.38-		16.38				
TDA Fertilizer Recommendation 2015	1,967.78-		1,967.78				
TN Soybean 16-74-R Pantalone 2016	300.00-		300.00				
TN Soybean 16-38-R Senseman 2016	0.30			0.30			
USDA ARS High Oleic Sybn 2017-Pant	1,441.89-		1,599.65	157.76			
USDA ARS Protein Meal Pr-Pantalone	1,029.37-		4,035.63	4,831.26			1,825.00-
TN Soybean 17-12-R Pantalone	470.63		1,200.00	2,001.74			331.11-
TN Soybean 17-38-R Sykes	866.69-		3,600.00	3,691.37			958.06-
TN Soybean 17-86-R Smallwood	500.00		400.00	1,064.28			164.28-
TN Soybean 17-115-R Hewezi	600.00		600.00	1,200.00			
PMI Agronomic Pract Burley Walker	9,726.03			5,853.30	2,575.46		1,297.27
TDA Corn Silage/Crop Rmvl-Hawkins			2,014.12	2,513.28	376.99		876.15-
TN Soybean18-012-R Pantalone HRREC			1,250.00	1,928.46			678.46-
TN Soybean 18-038-R Sykes HRREC			3,325.00	4,655.28			1,330.28-
PMI Frogeye Leaf Spot-Hansen HRREC			3,600.00	708.82	311.88		2,579.30
HRREC Allocation Foundation Gift	2,497.55		1,592.93	4,090.48			
HRREC Allocation NEX	3,695.41		3,000.00	6,009.72			685.69
Total Highland Rim Exp Sta	**63,249.80**	**59,846.40**	**94,652.18**	**186,662.32**	**3,264.33**		**27,821.73**
Total Highland Rim Experimnt	**63,249.80**	**59,846.40**	**94,652.18**	**186,662.32**	**3,264.33**		**27,821.73**
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund			754.00	754.00			
Astro Turf LLC Turf Performance-ET	8,411.21-		13,393.30	17,088.62	4,272.15		16,378.68-
USDA NIFA Washing Solution Organic	105.26-			105.26-			
Rutgers Whole Farm Organic Mgt-ETR	3,151.05-		646.57	2,714.53-	210.05		
Elanco Proteins Vaccine Mastitis-E	414.76		414.76-				
USDA NIFA Hydro Economic Modeling-	145.03-						145.03-
NPS Biocontrol of HWA Cmblnd Gap-P			1,595.65				1,595.65
USDA NIFA Plastic Biodgrdble Mulch	398.33-		3,296.25	4,159.91	1,173.26		2,435.25-
USDA NIFA Native C4 Grass-AgR	1,070.86-		4,891.49	2,752.79	1,101.12		33.28-
USDA FS Prod Release Predators-Par	87.53-			87.53-			
Viconic Sporting Synthetic Turf-Th	4.76-		4.76				
NSF CBET-1435874 Rainbow T-Henry E	306.42-			219.58-	86.84-		
USDA NIFA Mnge Organic Dairies-Pig	74.75-		2,828.94	2,755.66	1,212.49		1,213.96-
UT-B 4000116174 Cell Biomass-Stewa	79.40-			56.71-	22.69-		
Proton Pwr Biochar Litter Am-Smith	1,596.84-			108.92-	47.92-		1,440.00-
TN Soybean 16-74-R Pantalone 2016	300.00-		300.00				
TN Soybean 16-86-R Smallwood 2016	250.00-		250.00				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
USDA NIFA Hlth of Lactating Cws-Kr			41,460.00	28,794.93	12,669.77		4.70-
UT-B 4000145432 Dev of Micro-Rials	1,599.19-		4,719.37	2,166.79	953.39		
USDA NIFA Oocyte Dairy Cow-Edwards			370.21	3,666.80	1,613.39		4,909.98-
USDA NIFA Ag Resilience Water Rsc-	927.58-		3,740.03	2,008.89	803.56		
NC Wildlife Novel Fungal Path-Gray	2,020.97-		2,020.97				
NIH 1R21AI119462-01A1Enterobac-Lin	263.93-		480.15	1,113.55	489.96		1,387.29-
UKRF Cover Crops High Tunnel-Wszel	147.78-		1,157.19	1,546.38	171.81		708.78-
USDA NIFA Agro-Grasslands Sustain-	1,513.54-		4,048.20	1,862.74	819.61		147.69-
Angus Foundation Microbiome-Pohler	4,750.00		4,750.00	8,000.00			1,500.00
USDA ARS High Oleic Sybn 2017-Pant			95.95	936.67			840.72-
TWRA Fungal Amphibian - Gray ETRE	534.77-		891.21	697.44			341.00-
USDA ARS Protein Meal Pr-Pantalone	1,304.81-		3,505.64	2,403.21			202.38-
Ohio State Preparing Growers-Ownle	2,131.03-		10,652.40	7,290.94	3,124.60		1,894.17-
TN Soybean 17-12-R Pantalone	1,500.00		1,200.00	3,530.49			830.49-
TN Soybean 17-38-R Sykes	2,949.60		2,977.60	6,622.92			695.72-
TN Soybean 17-86-R Smallwood	500.00		400.00	1,000.62			100.62-
TN Soybean 17-115-R Hewezi	600.00		600.00	1,200.00			
Balchem Effects Rumin - Rius ETREC	2,031.66-		1,364.00	3,222.11	805.55		4,695.32-
USDA NIFA 2017-67007-26150 Almedia			1,815.06	1,091.44	480.23		243.39
Zinpro Trace Mineral Embry-Pohler	1,087.47-		3,750.00	2,347.36	586.86		271.69-
AFWA Bsal suscepitibility trls-Gra			318.00	318.00			
TDA Corn Silage/Crop Rmvl-Hawkins	3,708.85-		6,008.84	5,632.02	844.78		4,176.81-
KOCH Burn Injury Trfgrass-Brosnan	11.98-			11.98-			
KSU Orosomucoid Mechanist-ETREC Wh			11,836.84	8,220.02	3,616.82		
SmithBucklin USB Cover CrTN-Skyes			152.99	661.84			508.85-
Ascus Effect of Native Rumen-Myer			15,397.42	7,515.68	3,306.90		4,574.84
TN Soybean18-012-R Pantalone ETREC			1,250.00	285.20			964.80
TN Soybean 18-038-R Sykes ETREC			2,750.00	1,513.49			1,236.51
TN Soybean 18-149-P Smallwood ETRE			500.00				500.00
USDA NIFA Biomass Yield-Bhandari E				945.11	415.85		1,360.96-
Biozyme Prebiotic Additive - Rius				114.98	25.29		140.27-
SISGRASS Athlete Safety - Sorochan			750.00	90.70	39.91		619.39
ETREC Allocation Foundation Gift	25,887.75		5,300.00	30,476.87			710.88
ETREC Allocation Non-Foundation Gi	500.00			451.37			48.63
ETREC Allocation NEX	4,357.57			4,187.31			170.26
Total Knoxville Station	**8,194.68**		**161,808.27**	**164,122.34**	**38,579.90**		**32,699.29-**
Total Knoxville Station	**8,194.68**		**161,808.27**	**164,122.34**	**38,579.90**		**32,699.29-**
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun			810.80	810.80			
EF Chapman Improvement Endowment	13,866.05	4,434.96		898.77			17,402.24
USDA NIFA Hydro Economic Modeling-			29.40	21.00	8.40		
USDA NRCS Stockpiled Grazing-Mulli	3,110.19		23,873.54	17,125.45	6,850.18		3,008.10
USDA NIFA Ag Resilience Water Rsc-			210.00	150.00	60.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Middle TN Experiment Station							
Middle TN Exp Station Univ							
USDA NIFA Agro-Grasslands Sustain-			1,821.02	2,152.10	946.92		1,278.00-
USDA NIFA 2017-67007-26150 Almedia			3,041.64	4,316.65	1,899.33		3,174.34-
Select Sires PAG sire fert-Pohler			1,500.00	1,679.00			179.00-
TDA Corn Silage/Crop Rmvl-Hawkins	532.01-		601.01	60.00	9.00		
SmithBucklin USB Cover Crp-Sykes-M			442.36	1,112.06			669.70-
MREC Allocation NEX	100.00						100.00
Total Middle TN Exp Statio	**16,544.23**	**4,434.96**	**32,329.77**	**28,325.83**	**9,773.83**		**15,209.30**
Total Middle TN Experiment S	**16,544.23**	**4,434.96**	**32,329.77**	**28,325.83**	**9,773.83**		**15,209.30**
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development GIft Fund	23,179.28			4,498.88			18,680.40
Milan Museum Field Day			8,385.00	8,385.00			
TN Soybean 16-74-R Pantalone 2016	300.00-		300.00				
Planting Plots NEX Milan - Brown	24,664.00						24,664.00
USDA NIFA Ag Resilience Water Rsc-			7,000.00	5,000.00	2,000.00		
USDA ARS Int Mgm Wintr Wheat-Kelly			538.55	512.91	25.64		
USDA ARS High Oleic Sybn 2017-Pant	640.00-		1,740.00	1,500.00			400.00-
USDA ARS Protein Meal Pr-Pantalone			2,000.00	2,700.00			700.00-
LSU Pest Cont Soybeans-Kelly-Young	1,500.00-		1,500.00				
TN Soybean 17-12-R Pantalone	500.00-		1,200.00	1,000.00			300.00-
TN Soybean 17-26-R Stewat	1,250.00-		1,250.00				
TN Soybean 17-38-R Sykes	96.85-		3,000.00	3,653.15			750.00-
TN Soybean 17-86-R Smallwood	500.00-		400.00				100.00-
TN Soybean 17-94-R Raper	500.00-		500.00				
TN Soybean 17-98-R Kelly	467.55-		1,500.00	1,032.45			
TN Soybean 17-101-R Buschermohle	250.00-		250.00				
TN Soybean 17-104-R McClure	1,750.00-		250.00				1,500.00-
TN Soybean 17-115-R Hewezi	600.00-		600.00				
TN Soybean 17-137-P Shekoofa	500.00		500.00	1,000.00			
TN Soybean 17-80-R Buschermohle	1,000.00		1,000.00	2,000.00			
Cotton Inc 13-589TN 2017-Stewart M	1,000.00-		1,000.00				
KOCH Evaluate Urease Inhibit- Yin	469.00		131.00	500.01	99.99		
Koch Eval SUPERU fertili-Jagadamma			1,200.00	999.98	200.02		
MSU Soybean Plot Testing-Pantalone			2,160.00	1,500.00	660.00		
SmithBucklin USB Cover Cr TN-Sykes			1,500.00	1,500.00			
SmithBucklin USB Soil Water Re-Yin			500.00	500.00			
LSU Pest Cont SbsY2 -Kelly-Young M			676.00	2,311.00			1,635.00-
Cotton Inc 15-651TN 2018 -Duncan M				250.00			250.00-
Cotton Inc 15-650TN-Buschermohle M				250.00			250.00-
TDA Fertility Philosophy TN-Duncan			5,367.98	4,667.83	700.15		
TDA Soil Amelioration Efft-Milan M			1,180.00	1,000.00	180.00		
Cotton, Inc 18-237 Planter-Raper M				2,606.02	393.99		3,000.01-
Cotton Inc 13-589TN 18 -Stewart MI				1,000.00			1,000.00-
TN Soybean18-012-R Pantalone Milan			1,250.00	2,500.00			1,250.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
TN Soybean 18-026-R Stewart Milan			1,250.00	2,042.29			792.29-
TN Soybean 18-038-R Sykes Milan			2,625.00	3,250.00			625.00-
TN Soybean 18-098-R Kelly Milan			1,750.00	2,019.74			269.74-
TN Soybean 18-101-R Duncan Milan			250.00	500.00			250.00-
TN Soybean 18-104-R McClure Milan			250.00	500.00			250.00-
TN Soybean 18-137-P Shekoofa Milan				1,100.00			1,100.00-
TN Soybean 18-080-R Jagadamma Mila			500.00	1,000.00			500.00-
Pioneer Cotton Treatment-Stewart M				1,002.78	441.22		1,444.00-
Monsanto #53 Lygus Study-Stewart M			1,440.00				1,440.00
MILAN Allocation Foundation Gift	15,900.00		1,000.00	15,900.00			1,000.00
MILAN Allocation Non-Foundation Gi	500.00						500.00
MILAN Allocation NEX	24,950.00		4,400.00	25,429.01			3,920.99
Total Milan Experimnt Stat	**81,807.88**		**60,343.53**	**103,611.05**	**4,701.01**		**33,839.35**
Total Milan Experiment Stati	**81,807.88**		**60,343.53**	**103,611.05**	**4,701.01**		**33,839.35**
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund			5,132.75	4,667.98			464.77
Plateau Garden Gift Fund	4,433.36		15,684.94	20,118.30			
UT Plateau Discovery Grdn Pavilion	125.65		3,081.25				3,206.90
USDA NRCS Stockpiled Grazing-Mulli	1,626.32-		1,626.32				
TAMU Rose Rosette Disease-Windham	12,174.08-		22,505.69	13,906.72	3,922.25		7,497.36-
TDA Potential Specialty Food-Hensl	476.64-		1,307.50	725.02	105.84		
Plateau Discovery Garden Gift	7,225.98	6,159.14					13,385.12
Select Sires Inc PAGS Mks - Pohler	5.44						5.44
Plateau REC Operations Fund	1,411.47	1,179.94					2,591.41
Ascus, Inc Eval Ruminal Bact-Myer	6,081.62-		5,775.00	212.93-	93.69-		
ADM Cow Herd Met BGT6885-Mulliniks	78.10-			78.10-			
Monsanto Resist RNAi-Jurat-Fuentes	0.84		16,800.00	24,174.95	9,669.98		17,044.09-
TDA Corn Silage/Crop Rmvl-Hawkins			2,476.61	2,533.83	380.07		437.29-
USDA NIFA Biomass Yield-Bhandari P			1,083.79	1,848.11	813.17		1,577.49-
Total Plateau Exp Station	**7,234.02-**	**7,339.08**	**75,473.85**	**67,683.88**	**14,797.62**		**6,902.59-**
Total Plateau Experiment Sta	**7,234.02-**	**7,339.08**	**75,473.85**	**67,683.88**	**14,797.62**		**6,902.59-**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tennessee Tobacco Research Fd		3,574.16	12,747.37	14,534.45			1,787.08
Internship Programs GREC			6,222.67	6,222.67			
UKRF INT Tbco Breeding & Genetics-	54,973.67-		136,606.74	82,666.78	31,346.73		32,380.44-
PMI Pesticide Residue 2011-GREC	498.01-			498.01-			
Tobacco Development NEX-Ellis	74,767.34		21,500.00	64,974.85			31,292.49
RJ Reynolds Low Alkaloid Trial - E	2,388.66-		20,000.00	12,225.85	5,385.49		
USDA NIFA Ag Resilience Water Rsc-	2,304.46-		11,782.75	6,908.77	2,763.52		194.00-
GREC Allocation Foundation Gift	4,250.00						4,250.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
GREC Allocation Non-Foundation Gif	5,000.00		2,634.00				7,634.00
GREC Allocation NEX	15,595.74		9,000.00	577.98			24,017.76
Total Tobacco Exp Station	**39,448.28**	**3,574.16**	**220,493.53**	**187,613.34**	**39,495.74**		**36,406.89**
Total Tobacco Experiment Sta	**39,448.28**	**3,574.16**	**220,493.53**	**187,613.34**	**39,495.74**		**36,406.89**
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	12,385.75			824.52			11,561.23
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	54,894.13			2,274.02			52,620.11
UT Garden Jackson Gift	205,325.68			19,498.86			185,826.82
Weed Control Research Gift Fund			99.50	9,407.75-			9,507.25
USDA NRCS Long-Term Impacts-WTREC	10.00-		10.00				
USDA ARS Cropping Systems 2014-Tyl	4,880.07-		40,696.74	39,191.91			3,375.24-
USDA ARS Cropping Systems 2014-MAT	0.50				0.50		
USDA ARS Cropping Systems 2018-Tyl				12,983.33			12,983.33-
USDA NIFA Biotic/Abiotic Mgt-Schae	56.16-						56.16-
TN Soybean 16-02-R Mengistu 2016	120.54-		120.00				0.54-
TN Soybean 16-74-R Pantalone 2016	300.00-		300.00				
USDA NIFA Ag Resilience Water Rsc-	547.96-			547.96-			
DOW Weed Mgt Soybean/Cotton-Stecke	9.38		2.70	12.17	0.09-		
USDA ARS Int Mgm Wheat-Kelly-WTREC			525.00	501.17	23.98		0.15-
Monsanto Ser Or 29 Cotto - Steckel	5.61-			5.61-			
USDA ARS High Oleic Sybn 2017-Pant	7.10-		1,458.59	1,506.96			55.47-
USDA ARS AG Support 2017- Arelli	1,261.49-		5,607.26	3,948.48	397.29		
USDA ARS AG Support 2017 Utilities	6,066.21-		20,661.18	13,269.60	1,325.37		
Purdue Int Bst Mg Pract Yr 2-Steck	46.00-		1,045.86	1,177.61			177.75-
USDA ARS Protein Meal Pr-Pantalone	19.08-		3,217.53	3,828.85			630.40-
Cotton Inc 16-281TN 2017 - Leib WT	388.01-		386.05	1.96-			
TN Soybean 17-12-R Pantalone	808.24-		1,200.00	691.76			300.00-
TN Soybean 17-20-R Steckel	9,266.00		9,266.00	18,532.00			
TN Soybean 17-26-R Stewat	836.58-		1,250.00	413.42			
TN Soybean 17-79-R Ducan	550.00-		750.00	263.97			63.97-
TN Soybean 17-94-R Raper	425.44-		500.00	82.66			8.10-
TN Soybean 17-98-R Kelly	750.00-		750.00				
TN Soybean 17-104-R McClure	87.89-		1,000.00				912.11
TN Soybean 17-137-P Shekoofa	233.25-		750.00	516.75			
BNI Evaluation of New Plant - Haye	250.00		250.00	347.18	152.82		
BNI Display & Evaluation - Hayes	250.00		250.00	345.99	154.01		
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			497.63	203.37		
Syngenta APN Profiling SDS 1-Kelly	659.46			455.77	203.69		
Syngenta Prtcls (1-5) SO #2-Stewar	5,392.83			3,742.50	1,650.33		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
Monsanto Service Order 35-Steckel	1,280.00			997.71	282.29		
Monsanto SO #33 Csta Region-Stewar	2,124.00			1,475.00	649.00		
Monsanto Service Order 36 - Stecke			640.00	499.57	140.43		
Donald Tyler Summer Internship Fun	1,300.00						1,300.00
Cotton Core 17-088 Winter Video -			9,877.42	8,589.42	1,288.00		
SmithBucklin USB Imp Drght-Shekoof			500.00	510.16			10.16-
USDA ARS AG Support 2018 Arelli			7,926.00	10,785.77	1,076.81		3,936.58-
USDA ARS AG Support 2018 Utilities			29,596.00	37,995.69	3,793.33		12,193.02-
USDA ARS AG G&S - Arelli			634.98	756.95	75.58		197.55-
Cotton, Inc 15-933TN Path 18-Young			250.00	250.00			
Cotton, Inc 16-276TN '18- Shekoofa			500.00	500.00			
TDA Soil Amelioration Efft-WTREC M			1,180.00	1,004.38	180.79		5.17-
USDA NRCS Cotton Cover Crops-Raper			1,485.69	13,812.31	1,380.82		13,707.44-
Cotton Inc 13-589TN 18 - Stewart W			300.00	1,015.13			715.13-
TN Soybean18-012-R Pantalone WTREC			1,250.00	1,838.59			588.59-
TN Soybean 18-026-R Stewart WTREC			1,000.00	1,617.66			617.66-
TN Soybean 18-038-R Sykes WTREC			1,250.00	2,389.13			1,139.13-
TN Soybean 18-098-R Kelly WTREC			750.00	1,503.99			753.99-
TN Soybean 18-104-R McClure WTREC			1,150.00	1,871.48			721.48-
TN Soybean 18-137-P Shekoofa WTREC			1,350.00	638.98			711.02
TN Soybean 18-152-P Shekoofa WTREC			250.00	478.01			228.01-
USDA NIFA Soil Bdvrsty-Radosevich				1,875.46	825.21		2,700.67-
Monsanto #52 Trecepta Evln-Stewart				38.49	16.94		55.43-
TN Soybean 18-105-R Leib WTREC				200.00			200.00-
Monsanto Service Order 40-Steckel				43.75	19.25		63.00-
Monsanto #53 Lygus Study-Stewart W			1,440.00	127.02	55.89		1,257.09
Monsanto #45 Soybean Systs-Steckel			1,440.00	149.14	65.62		1,225.24
WTREC Allocation Foundation Gift	1,500.00		600.00				2,100.00
WTREC Allocation Non-Foundation Gi	300.00						300.00
WTREC Allocation NEX	2,349.96		2,000.00				4,349.96
Total West TN Exp Station	**266,623.48**		**156,716.50**	**205,907.62**	**13,961.23**		**203,471.13**
Total West TN Experiment Sta	**266,623.48**		**156,716.50**	**205,907.62**	**13,961.23**		**203,471.13**
Total Agricultural Experimnt Station	**596,986.05**	**444,469.92**	**20,935,756.70**	**19,069,505.75**	**2,795,175.47**		**112,531.45**
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Vegetation Management Gift			923.16	923.16			
Specialty Research Projects	22,429.88			5,593.61			16,836.27
Total Plant Sciences Ext	**22,429.88**		**923.16**	**6,516.77**			**16,836.27**
Total Plant Sciences Ext	**22,429.88**		**923.16**	**6,516.77**			**16,836.27**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
UT Extension							
Family and Consumer Sciences							
FCS Special Projects							
TDCS ACE's Initiative-Wallace			52,924.09	50,065.31	9,011.76		6,152.98-
Total FCS Special Projects			**52,924.09**	**50,065.31**	**9,011.76**		**6,152.98-**
Total Family and Consumer Sc			**52,924.09**	**50,065.31**	**9,011.76**		**6,152.98-**
Total UT Extension	**22,429.88**		**53,847.25**	**56,582.08**	**9,011.76**		**10,683.29**
University-Wide Administration							
General Administration							
Office of Research Services							
Biofuels	227,243.88						227,243.88
Total Office of Research S	**227,243.88**						**227,243.88**
Budget & Finance							
UT-ORNL Governor's Chairs	8,373,662.28		164,067.94	356.30			8,537,373.92
Super Computer Match	2,500,000.00		2,500,000.00-				
ORNL Innovation Voucher Program	1,471,264.64			453,367.75			1,017,896.89
RevV Innovation Voucher Program FY			2,376,344.59				2,376,344.59
Total Budget & Finance	**12,344,926.92**		**40,412.53**	**453,724.05**			**11,931,615.40**
Total General Administration	**12,572,170.80**		**40,412.53**	**453,724.05**			**12,158,859.28**
Total University-Wide Administration	**12,572,170.80**		**40,412.53**	**453,724.05**			**12,158,859.28**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2013 Administration			6,463.11	6,463.11			
CVM COE 2013 Revenue	8,904.19		7,227.31-				1,676.88
CVM COE 2014 Administration	56,235.49		6,050.07-	50,156.77			28.65
CVM COE 2015 Administration	218,399.58		6,625.88-	64,798.93			146,974.77
CVM COE 2016 Administration and Re	222,192.80		7,426.75-	2,605.94			212,160.11
CVM COE 2017 Administration	373,028.67		66,091.04-	15,635.01			291,302.62
CVM COE 2018 Administration			390,427.39	32,541.59			357,885.80
PetSmart Charities Programs-Kirk			15,000.00				15,000.00
Total College of Veterinar	**878,760.73**		**318,469.45**	**172,201.35**			**1,025,028.83**
CAFSP							
FDA Expansion of Produce Safety-Th	13,025.07-		91,055.66	53,091.20	24,939.39		
DOS Global Biosecurity Program-Tho	0.70-				0.70-		
CRD Domestic Preparedness-Thompson	49,321.19-		100,575.00	40,678.71	10,575.10		
DOS Global Biosecurity-Thompson	106,018.45-		511,669.33	275,954.88	129,696.00		
TDH Integrated Food Safety COE-Tho	39,762.12-		559,855.00	238,051.93	37,667.29		244,373.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
College of Veterinary Medicine							
General Administration							
CAFSP							
CRD Domestic Preparedness 2016-Tho	30,075.73-		96,000.00	114,753.11	29,835.80		78,664.64-
USDA FAS Bangladesh FS Cap Bld-Tho	22,343.10-		174,861.49	155,514.29	15,551.00		18,546.90-
ISDH ER310 Food Safety-Thompson			21,683.00	17,210.43	4,472.57		
UT-B 4000155555 GCC Kuwait-Thompso			9,526.00	7,560.04	1,965.96		
DOS ISN/CTR 019 Pakistan-Thompson			253,039.78	350,468.65	164,720.28		262,149.15-
DOS ISN/CTR 020 Egypt/Iraq-Thompso			175,182.23	202,526.75	95,187.58		122,532.10-
CRD Domestic Preparedness 2017-Tho				3,558.18	925.13		4,483.31-
Total CAFSP	**260,546.36-**		**1,993,447.49**	**1,459,368.17**	**515,535.40**		**242,002.44-**
Total General Administration	**618,214.37**		**2,311,916.94**	**1,631,569.52**	**515,535.40**		**783,026.39**
Department of Instruction							
College of Veterinary Med Adm							
Carr Memorial Research Fund CVM	10,817.47	2,377.20					13,194.67
Morris D17CA604 Efflux Pump-Kania	1,789.06		122.65-	1,666.41			
Merial Vet Student Res Prgrm 2017-	25.63			972.30-			997.93
Radio Systems CVM Open House'18-Th			2,000.00	2,000.00			
Boehringer Scholar Program-Kania			5,000.00-	1,890.32			6,890.32-
Total College of Veterinar	**12,632.16**	**2,377.20**	**3,122.65-**	**4,584.43**			**7,302.28**
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural			13,206.79	13,206.79			
Food-Animal Research Organizat	3,645.67		14,110.04	17,755.71			
Large Animal Research Fund	431.36						431.36
LACS HBOT Gift Fund				36.95-			36.95
UTF Regenerative Med Alliance TN F			1,626.25	1,626.25			
CVM COE 2013 Seddighi Start Up 3 o			439.50	439.50			
CVM COE 2014 McCormick Start up 3			157.83	157.83			
UN of ARK Bone Regeneration-Anders	114,816.30-		462,563.48	453,810.72	242,290.41		348,353.95-
Boehringer Prostaglandin Tstng-And	6,248.89-		16,170.00	18.50	8.70		9,893.91
ARF Admnstrd Prednisolone Alpacas-	8,831.34-		15,425.48	6,594.14			
CVM COE 2017 Anderson Proposal			4,154.97	4,154.97			
CVM COE 2017 Caldwell Proposal			8,960.65	8,960.65			
CVM COE 2017 Dhar Proposal			5,943.03	5,943.03			
FPD Copper Horseshoe Nails-Geiser	127.50		127.50-				
AVMA Equine Services Analysis-Kirk	12,968.91		2,986.41-	9,982.50			
CVM COE 2017 Mulon Start up 1/3			786.87	786.87			
KSU Orosomucoid Mechanistic Lnk-Wh	8,683.88-		83,867.00	58,074.49	21,416.24		4,307.61-
CVM COE 2018 Dhar Proposal			962.59	962.59			
CVM COE 2018 Whitlock Proposal			8,137.87	8,137.87			
CVM COE 2018 Caldwell Proposal			7,693.41	7,693.41			
CVM COE 2018 Anderson Proposal			1,288.04	1,288.04			
CVM COE 2018 Mulon Proposal			4,535.14	4,535.14			
USDA NIFA Rural Veterinarians-Cald			14,599.53	2,153.88	923.04		11,522.61
AQHF Grapiprant Horses-LACS			2,989.00	222.00			2,767.00
Site Savor Break-Away Device-Mulon			3,169.00	2,616.49	1,229.75		677.24-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
USDA Animal Health 1433 FD FY15-Ca	8.27		8.27-				
USDA Animal Health 1433 FD FY17-Ca				10,610.57			10,610.57-
Total Large Animal Clinica	**121,398.70-**		**667,664.29**	**619,694.99**	**265,868.14**		**339,297.54-**
Small Animal Clinical Sciences							
PetSafe Chair Clinical Anm Behavio			144,406.87	144,406.87			
Emergency & Critical Care Gift Fd-	6,140.47		730.50	3,111.98			3,758.99
Radiation/Oncology Gift Fund	9,293.04						9,293.04
Sasha Harrison Memorial Endowment	49,940.66	4,633.04					54,573.70
Small Animal Research Fund	12,832.59		9,115.51	7,015.24			14,932.86
Hill's Educational Fund	26,423.48	9,071.69		174.00			35,321.17
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Angel Gift Fund			760.40	760.40			
Lafeber Nutritional Immunosupport	5,489.21			200.00			5,289.21
Exotic & Zoological Animal Medicin	840.12			126.50			713.62
Small Animal Residents Travel Fund	1,834.35						1,834.35
Cas P. Wilson Memorial Fund	4,216.61	304.72					4,521.33
UTF Milam Center Gift Fund				17,853.37-			17,853.37
"Fancy" Fund Collapsing Trachea Do	16,716.06			2,000.00			14,716.06
Foster SACS Physical Therapy Fund	1,231.71	548.84					1,780.55
Rex & Alana Welsch Memorial Oncolo	9,542.63	1,707.88					11,250.51
Dykstra Cancer Therapy Fund	6,489.66	1,219.52					7,709.18
CVM COE 2013 Int Med Start Up 1 of			324.70	324.70			
CVM COE 2014 Odunayo Start Up 2 of			1,212.13	1,212.13			
CVM COE 2014 Biskup Start Up 1 of			20.20	20.20			
CVM COE 2014 Tolbert Start Up 2 of			4,659.91	4,659.91			
AB Science Drug Study-Smrkovski	12,139.38-		64,641.78	41,711.13	10,844.56		53.29-
Farmer-Moberly Canine Research Gif	32,953.71	9,992.76					42,946.47
Leidos Indenoisoquinolines Tumor-L				0.02	0.01-		0.01-
Anita Graham Memorial Endwmt Intrs	4,422.66	1,409.48					5,832.14
VCA Antech Oncology Resident-Bartg	16,067.48		13,968.62-	2,098.86			
Lucerno NHL Canine Protocol #2-Lee				0.01-	0.01		
IAMS Diet/Exercise Obese Dogs-Mill	56.23-			62.47-	6.24		
CVM COE 2015 Tolbert StartUp Year			632.31	632.31			
CVM COE 2015 May StartUp Year 3/3			1,688.94	1,688.94			
CVM COE 2015 Biskup StartUp Year 2			991.38	991.38			
RIVER Resident Support-Bartges	22,570.70		20,917.77-	1,652.93			
NIH 1R15CA18285001A1 COX-2-Cekanov	1,546.14-		91,356.92	61,567.55	28,321.06		77.83-
AB Science Grading Mast Cell-Cekan	6,850.79-		13,611.79	8,399.15	1,863.91		3,502.06-
Pomeranian Charitable Trst Res Int			2,117.24	2,117.24			
CVM COE 2016 Cekanova Proposal Can			5.03	5.03			
Hill's Pet Residency Pgrm 15-17-Ro	15,293.42		15,977.96-	1,631.46			2,316.00-
Morris D16CA-518 SOC Dogs-Smrkovsk	11,166.61-			1,268.00	101.44		12,536.05-
Morris D16CA-519 MTOR Dogs-Smrkovs	12,731.26-						12,731.26-
Royal Canin Nutrition Support-Roll	140,389.35		63,394.00	102,791.27			100,992.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
C.A.R.E.S Gift Fund	1,782.62			974.50			808.12
NIH 7K010OD019729 Mast Cell-Lennon	305.14-		100,085.16	92,377.36	7,402.66		
SCE ELISA Canine Cortisol-Olin	2,956.07		2,956.07-				
CVM COE 2017 Lux Start up Year 2 &			2,399.98	2,399.98			
CVM COE 2016 Lux Start up Year 1/3			819.07	819.07			
May HTR Fd Spay/Neuter-Wessel	499.98		7.33-	492.65			
CVM COE 2017 Tolbert Proposal			8,607.47	8,607.47			
CANWI Nutrition Residency-Witzel	11,211.56-		42,622.55	41,914.94			10,503.95-
HABRI Intervention-Ng	13,890.55		22,745.00	16,620.19	1,330.31		18,685.05
Petco Spay/Neuter Mobile-Weisent	72,567.88			13,270.30	3,450.30		55,847.28
May HTR Spay/Neuter BAIR Hugger-We	7.29		1.54-	5.75			
CVM COE2017 Snowden Start up 1/3			2,393.13	2,393.13			
Blue Buffalo Lymphoma Survival-Wit	37,322.77		37,322.77-				
Hill Pet Post-Operative Obesity-Wi	5,942.42						5,942.42
AWP Jefferson Cty Spay/Neuter-Weis				10,334.33			10,334.33-
VCA Resident Support-Schumacher			37,561.00	21,897.92			15,663.08
Winn Feline W17-018 Probiotic-Tolb	11,352.90			8,383.50			2,969.40
Winn Feline W17-017 Famotidine-Tol	13,807.48			18,724.48			4,917.00-
ACVR Sedative Drugs Spleen Cats-Fa			7,500.00	7,500.00			
Sanesco Neurotransmitters Dogs-Ng			3,960.00	2,589.92	517.95		852.13
CVM COE 2018 Cekanova Proposal			16,740.85	16,740.85			
Sechrist Oxygn Thpy Dog/Snake Bite			6,881.00	2,079.38			4,801.62
Hill's Pet Residency Pgrm 17/19-Wi			54,398.00	45,178.09			9,219.91
Nutramax Gstrntstnl Hlth Dogs-Whit			28,210.00	37,636.98	5,644.68		15,071.66-
WSU Stress Prevention-Ng			6,424.91	6,089.80	676.62		341.51-
Morris Omeprazole CKD Cats-Tolbert			11,040.00	3,900.56	160.23		6,979.21
Petco Spay & Neuter 2017-Weisent			7,500.00	3,435.60	893.26		3,171.14
Morris Phenotyping Mast Cell-Lenno			5,400.00	5,362.56	428.98		391.54-
Site Savor Break-Away Device-SACS			1,036.00				1,036.00
CGS Probiotic Therapy-Tolbert			8,000.00	4,138.63			3,861.37
Vet Innovations Cat Weight Loss-Ro				1,859.10	873.78		2,732.88-
Avian Medicine Fund-Gift	6,052.03						6,052.03
C.A.I.T. Gift Fund			6,364.25	5,296.18			1,068.07
UGA Canine Distemper Virus Strn-Ho	653.53		4,327.33	3,388.34	1,592.52		
Total Small Animal Clinica	**493,516.32**	**28,887.93**	**693,533.25**	**757,062.91**	**64,108.50**		**394,766.09**
Diagnostic Sciences & Educ							
Comparative Medicine Rsch Fund	24,421.43		41.74-	7,589.76			16,789.93
Emma's Memorial Neurological Rsch	3.44		514.53	517.97			
Total Diagnostic Sciences	**24,424.87**		**472.79**	**8,107.73**			**16,789.93**
Dept of Microbiology-Vet Med							
Smith-Kline Biological Rouse	50,000.00	8,708.04		3,763.68			54,944.36
Immunology Research Gift-Rouse	5,665.39			5,665.39			
NIH 1R2EY02302701A1 Ocular-Rajasag	6,267.51-		6,267.51	11.36	11.36-		
CVM COE 2017 Ragasagi Proposal			6,798.21	6,798.21			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Dept of Microbiology-Vet Med							
NIH 2R01EY005093-33A1 Keratitis-Ro	75,028.20-		429,328.13	250,276.34	112,333.93		8,310.34-
CVM COE 2018 Rajasagi Proposal			6,811.25	6,811.25			
CVM COE 2016 Rouse Supplemental			16,667.00	16,667.00			
Total Dept of Microbiology	**25,630.32-**	**8,708.04**	**465,872.10**	**289,993.23**	**112,322.57**		**46,634.02**
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	0.01-		0.01				
Morris D14FE-021 Tritrichomonas-Wi	1,086.52		7,598.25	8,040.34	644.43		
CVM COE 2015 Giori StartUp Year 1			1,473.84	1,473.84			
NIH Ras-ERK Cancers-Wang	1,167.66-		66,798.69	45,248.58	20,382.45		
CVM COE 2015 Sula StartUp Year 1 o			570.95	570.95			
CVM COE 2015 D.Schaefer StUp Year			1,268.46	1,268.46			
POCD Phase I-Bemis	4,794.39			3,805.07	989.32		
ECEB Egyptian Scholarship Ammar-Ge	12,274.81-		22,056.79	23,128.96			13,346.98-
ECEB Egyptian Schlrshp Abouelkheir	12,274.81-		22,056.79	21,702.96			11,920.98-
CVM COE 2016 Okafor Start-Up 1/3			278.70	278.70			
CVM COE 2016 Giori Start-Up Year 2			3,333.51	3,333.51			
CVM COE 2016 Sula Start-Up Year 2/			947.24	947.24			
CVM COE 2016 D. Schaefer Start-Up			560.37	560.37			
CVM COE 2016 J. Schaefer Start-Up			1,482.83	1,482.83			
OSUF Parelaphostrongylus ELISA-Ger	919.68		1,011.80-	92.12-			
Tufts University P tenuis-Gerhold			1,416.15	1,593.73	239.02		416.60-
ETCR Parasite Vaccine-Kania	578.95		42,700.00	13,358.41	4,007.54		25,913.00
CVM COE 2017 Gori Start up Year 3/			3,141.68	3,141.68			
PGC ELISA Mites in Elk-Kania	805.03			689.31	115.72		
CVM COE 2017 Kania Proposal			864.81	864.81			
CVM COE 2017 Odoi Proposal			2,689.88	2,689.88			
CVM COE 2017 Okafor Proposal			2,922.91	2,922.91			
UDWRA ELISA Testing-Gerhold	48.08		48.08-				
NIH 1R2INS09525601A1 PSAP-Cui	3,466.03-		120,351.43	81,311.39	35,574.01		
TWRA 50774 Wild Turkey Pop- Gerhol	928.27-		20,248.57	22,640.14	2,264.37		5,584.21-
CVM COE 2017 Wang CORNET Supplemen			16,525.24	16,525.24			
CVM COE 2018 Kania Proposal			7,223.59	7,223.59			
CVM COE 2018 Cui Proposal			10,000.00	10,000.00			
NIH Novel Mechanism LPA/Vascular-C			190,175.18	129,370.87	60,804.31		
MDBS Inc Physician Training-Cole			12,017.75	6,683.08			5,334.67
AAV Drug Withdrawal in Eggs-Souza			9,785.00	2,351.34			7,433.66
UTRF Clinical Trial Virulence Fctr			15,000.00	6,143.53			8,856.47
Merial Simulated Stomach Acidic Ev			13,510.00				13,510.00
MSU Smallholder/Women Fmrs Tanzani			5,290.64	5,091.57	509.23		310.16-
NIH 1R21EB018937-01A1 Mice-McEntee			24,993.50	17,002.38	7,991.12		
Morris D18ZO-606 FIV Lions-Kennedy			5,000.00	5,382.50			382.50-
Huvepharma Dose Advent-Gerhold				1,071.35	214.25		1,285.60-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
CVM COE 2019 Wang Proposal			164.72	164.72			
USDA Animal Health 1433 FD FY16-Ok	4,149.48-		14,725.73	10,576.25			
Total Biomedical Research	**24,663.86-**		**646,113.33**	**458,548.37**	**133,735.77**		**29,165.33**
Public Health & Outreach							
Dr John C New Rsrch Vet Endow Inte	1,001.37	2,110.64					3,112.01
TN OCJP HABIT Middle/West TN-Souza			31,587.70	43,111.21	2,777.96		14,301.47-
Total Public Health & Outr	**1,001.37**	**2,110.64**	**31,587.70**	**43,111.21**	**2,777.96**		**11,189.46-**
Total Department of Instruct	**359,881.84**	**42,083.81**	**2,502,120.81**	**2,181,102.87**	**578,812.94**		**144,170.65**
Laboratory Animal Facility							
Laboratory Animal Facility							
Chattanooga State OLAC Wet Lab-Col			2,258.00	1,807.46	450.54		
Total Laboratory Animal Fa			**2,258.00**	**1,807.46**	**450.54**		
Total Laboratory Animal Faci			**2,258.00**	**1,807.46**	**450.54**		
Total College of Veterinary Me	**978,096.21**	**42,083.81**	**4,816,295.75**	**3,814,479.85**	**1,094,798.88**		**927,197.04**
Total Research	**35,230,892.58**	**4,061,231.18**	**249,154,972.81**	**192,372,385.16**	**44,078,278.81**	**658,048.99-**	**51,338,383.61**
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
UTF-WUOT Gift Fund			839,079.45	840,405.45		1,326.00	
Catherman WUOT Fund	72,070.98	22,526.28					94,597.26
Lauren P Murphy WUOT-Fm Fund	11,327.80	5,215.40		1,625.06		1,326.00-	13,592.14
Wandalie Henshaw WUOT-Fm Fund	65,901.28	11,861.12					77,762.40
WUOT Public Radio Fund	31,584.07	15,159.90					46,743.97
Corp Public Broadcast CSG-RSG-2018			153,895.00	153,895.00			
Total WUOT Radio Center	**180,884.13**	**54,762.70**	**992,974.45**	**995,925.51**			**232,695.77**
Exp Learn & Teach Innov							
City of Lenior City - Ellenburg	152.27-		152.27				
Total Exp Learn & Teach In	**152.27-**		**152.27**				
VC Research & Engagement							
Industry Programs	0.60						0.60
The Kavili Foundation BRAIN Eighm	7,299.01			2,012.90			5,286.11
Total VC Research & Engage	**7,299.61**			**2,012.90**			**5,286.71**
Ctr for International Educ							
Peace Corps PC-15-8-053 Wood	14,380.62-		15,779.50	20,995.91			19,597.03-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
Ctr for International Educ							
Total Ctr for Internationa	**14,380.62-**		**15,779.50**	**20,995.91**			**19,597.03-**
Baker Center							
Baker Center Program Fund	21,858.15		4,100.32	25,958.47			
UTF-BAKER CENTER ENERGY FELLOW			45,340.54	45,340.54			
Baker/Marcum Excellence Fund	7,792.27	5,507.20					13,299.47
Baker Distinguished Lecture Series	6,158.58	5,691.43		2,520.79			9,329.22
International Studies Assoc Wiegan				8,500.00-			8,500.00
Total Baker Center	**35,809.00**	**11,198.63**	**49,440.86**	**65,319.80**			**31,128.69**
McClung Museum							
TVA- MCClung Museum - Baumann	9,247.64-		12,025.26				2,777.62
Total McClung Museum	**9,247.64-**		**12,025.26**				**2,777.62**
Institute for Nuclear Security							
USDOS Project 1 CSP Indonesia2 Hal	1,055.95-			838.06-	217.89-		
USDOS Project 2 CSP Philippines2 H	0.82-				0.82-		
USDOS Project 3 PNS Pakistan Hall	2,177.43-			1,728.12-	449.31-		
USDOS Project 4 PNS Saudi Arabia2	3,744.10-			2,971.51-	772.59-		
USDOS Project 5 PNS Algeria2 Hall	1.70-				1.70-		
USDOS Project 6 PNS Nigeria2 Hall	94.50-			75.00-	19.50-		
USDOS Project 8 PNS Global2 Hall	0.86-				0.86-		
USDOS Algeria Project 1 Hall	1,041.74		15,698.65	13,288.43	3,455.00		3.04-
USDOS Brazil Project 2 Hall	2,400.68-		50,424.72	38,114.31	9,909.73		
USDOS Brazil 2 Project 3 Hall	1,961.18		8,058.35	7,954.60	2,068.20		3.27-
USDOS Global Project 4 Hall	1,427.78		10,909.04	9,797.74	2,547.41		8.33-
USDOS Egypt Project 5 Hall	1,367.96		9,629.02	8,730.47	2,269.93		3.42-
USDOS Egypt 2 Project 6 Hall	170.06		21,823.33	17,455.07	4,538.32		
USDOS Global 2 Project 7 Hall	12,032.97-		57,425.85	36,031.34	9,368.15		6.61-
USDOS Pakistan Project 8 Hall	16,644.57-		35,724.07	15,144.42	3,937.54		2.46-
Knox County PO18000146-00"Frontlin			7,500.00	5,950.17	1,549.83		
USDOS SISNCT17CA0016 Hall			13,017.88	10,331.65	2,686.23		
Total Institute for Nuclea	**32,184.86-**		**230,210.91**	**157,185.51**	**40,867.67**		**27.13-**
Total General Administration	**168,027.35**	**65,961.33**	**1,300,583.25**	**1,241,439.63**	**40,867.67**		**252,264.63**
Student Administration							
VC Stu Life (VCSL)							
Bearden Lions Club Fund	823.88	824.04		2,000.00		1,176.12	824.04
VCSA-Black Issues Conference Fund	1,500.00						1,500.00
Total VC Stu Life (VCSL)	**2,323.88**	**824.04**		**2,000.00**		**1,176.12**	**2,324.04**
Career Services							
COSD Gift Fund	3.93			3.93			
Total Career Services	**3.93**			**3.93**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
Student Administration							
SPSF CHEW							
US Dept of Justice2015-WA-AX-0024	5,365.71-		72,358.84	75,377.73			8,384.60-
Transforming Youth Recovery (PSC)	5,902.78			2,368.27			3,534.51
American Cancer Society 53642 Brya			15,000.00				15,000.00
Coalition for Healthy Safe Campus			2,000.00	2,000.00			
Total SPSF CHEW	**537.07**		**89,358.84**	**79,746.00**			**10,149.91**
Total Student Administration	**2,864.88**	**824.04**	**89,358.84**	**81,749.93**		**1,176.12**	**12,473.95**
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-		16,713.75	1,487.12-			
Academy of Applied Science 2018 Ga				21,312.23			21,312.23-
Total Special Programs	**18,200.87-**		**16,713.75**	**19,825.11**			**21,312.23-**
Anthropology							
ARL Undist Slry & Oper	2,566.05-			4,124.19			6,690.24-
Total Anthropology	**2,566.05-**			**4,124.19**			**6,690.24-**
Arts							
TN Arts Comm PO DGA # 53170 Wilson			906.00	906.00	235.56		235.56-
Total Arts			**906.00**	**906.00**	**235.56**		**235.56-**
Microbiology							
ASM-2014 Journal Editor Support-Lo	18,867.00		10,500.00	11,349.00			18,018.00
Total Microbiology	**18,867.00**		**10,500.00**	**11,349.00**			**18,018.00**
Biochem/Cell & Molecul Biology							
NIH-2R25GM086761-08 Alexandre-Joul	55,463.04-		278,591.06	212,141.56	16,969.62		5,983.16-
NIH-2R25GM086761-08(PSC)Alexandre-	85,144.54-		744,672.87	628,566.43	34,479.64		3,517.74-
Total Biochem/Cell & Molec	**140,607.58-**		**1,023,263.93**	**840,707.99**	**51,449.26**		**9,500.90-**
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-	
NSF ICER 1600376 Horn	8,912.11-		22,712.65	10,339.67	3,929.07		468.20-
Tennessee Georgraphic Allliance-Bu	8,930.45-		76,508.46	83,505.74			15,927.73-
THEC 33201-07018 ITQ Alderman				3,566.24	285.31		3,851.55-
Total Geography	**261,165.23**		**99,221.11**	**97,411.65**	**4,214.38**	**19.45-**	**258,740.86**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
NSF - ICER-1600376 McKay	1,187.95-		77,287.49	55,409.59	21,055.65		365.70-
Total Earth & Planetary Sc	**1,187.95-**		**77,287.49**	**55,409.59**	**21,055.65**		**365.70-**
History							
USVA - 36C78618C0095 - Freeberg				30,284.37	11,508.06		41,792.43-
Total History				**30,284.37**	**11,508.06**		**41,792.43-**
Mathematics							
THEC 33201-10017 Clark	20,481.18		17,063.08	34,763.52	2,780.74		
Total Mathematics	**20,481.18**		**17,063.08**	**34,763.52**	**2,780.74**		
School of Music							
UT/Knox Symphony Yth Orchestra	1,501.19						1,501.19
TN Arts Comm 31625-1701-02457 Hris			3,400.00	3,400.00			
TN Arts Comm - Hola Hora Latina H			500.00	500.00			
Total School of Music	**1,501.19**		**3,900.00**	**3,900.00**			**1,501.19**
Philosophy							
Philosophy Ethics Bowl Competition			14,473.53	14,473.53			
Total Philosophy			**14,473.53**	**14,473.53**			
Physics							
Astronomy Outreach	0.09						0.09
Total Physics	**0.09**						**0.09**
Political Science							
ARC CO-17261-12 Ezzell	10,726.45-		792.98-	10,016.87-	1,502.56-		
ARC CO-17261-12 (2015) Ezzell	1,506.95		2,739.29	3,692.40	553.84		
Total Political Science	**9,219.50-**		**1,946.31**	**6,324.47-**	**948.72-**		
Psychology							
Compassion Coalition Community Gor	4.50				4.50		
East Tennessee Foundation Cooper			5,000.00	998.97			4,001.03
Total Psychology	**4.50**		**5,000.00**	**998.97**	**4.50**		**4,001.03**
Sociology							
Soc for Study Soc Prob-Shefner-17	15,201.72-		181,408.75	181,887.88			15,680.85-
Total Sociology	**15,201.72-**		**181,408.75**	**181,887.88**			**15,680.85-**
Theatre							
UT Foundation/Shubert Byrd/MacLean	4,815.65		20,000.00	20,000.00			4,815.65
UT Foundation 20150417 MacLean	500.00-		500.00				
Arts & Heritage 2017 - MacLean	6,401.40			6,401.00		0.40-	
City of Knoxville 2017/18 MacLean			11,000.00	11,000.00			
Humanities Tennessee 2638 MacLean			4,190.04	4,190.04			
Roy Cockrum Foundation MacLean			537,422.00	61,480.92			475,941.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Theatre							
0N Arts Comm 1706-03432 MacLean			1,775.00	1,775.00			
NEA-1830507-32-18 Cervone				15,000.00			15,000.00-
TN Arts Comm 31625-1805-05939 Wall				300.00			300.00-
Total Theatre	**10,717.05**		**574,887.04**	**120,146.96**		**0.40-**	**465,456.73**
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	15,108.46-		53,457.88	30,592.35	11,625.09		3,868.02-
NSF-DBI-1539903 PSC Schussler	10,477.30-		17,809.98	10,533.69			3,201.01-
Total Ecology & Evolutiona	**25,585.76-**		**71,267.86**	**41,126.04**	**11,625.09**		**7,069.03-**
Total College of Arts and Sc	**159,960.82**		**2,097,838.85**	**1,450,990.33**	**101,924.52**	**19.85-**	**704,864.97**
Herbert College of Agriculture							
Animal Science							
Livestock Judging Team	2,559.89		900.00	1,205.20			2,254.69
Total Animal Science	**2,559.89**		**900.00**	**1,205.20**			**2,254.69**
Total Herbert College of Agr	**2,559.89**		**900.00**	**1,205.20**			**2,254.69**
Tickle College of Engineering							
Engineering Diversity Programs							
UTF Engineering Diversity Summer P			37,168.74	48,080.23		10,911.49	
TSU-HRD-1305062 Parang	71.17-		5,927.46	8,046.11	2,896.59		5,086.41-
TSU-HRD-1305062 (PSC) Parang			51,195.27	53,945.27			2,750.00-
Total Engineering Diversit	**71.17-**		**94,291.47**	**110,071.61**	**2,896.59**	**10,911.49**	**7,836.41-**
Transportation Center							
TDOT-TTAP 34837 Clarke			0.19-		0.19-		
TDOT-TTAP-Thoroughfare Planning Sc	20,655.10-		63,870.87	37,578.54	5,637.23		
TDOT-TTAP-Hoskins-Clarke	20,893.94-		60,819.12	34,717.18	5,208.00		
TDOT-TTAP-Hill-Clarke	21,010.93-		70,669.18	43,180.57	6,477.68		
TDOT-TTAP-TN MUG-Everett	23,891.17-		101,850.15	67,789.58	10,169.40		
TDOT-SRTS-35361 Cate 13	14,352.78-		66,981.24	45,763.40	6,865.06		
TDOT-GHSO-40100-03413 - Everett 17	216,887.08-		518,831.79	262,562.07	39,382.64		
TDOT-TTAP-Freight Planning-Burton	6,933.47-		12,729.98	5,040.41	756.10		
TDOT-TTAP-LGGMT Courses-Brewer	603.15-		8,516.75	6,881.33	1,032.27		
TDOT-TTAP-Assistance to TDOT-Burto	7,700.41-		9,850.70	1,869.79	280.50		
TDOT-SRTS-Non Infrastructure-Cate	41,239.51-		328,416.59	249,726.59	37,450.49		
TDOT-SRTS-Technical Assistance-Cat			25.44-		25.44-		
TDOT-TTAP-MPO Model Review-Clarke			1,542.41	1,341.21	201.20		
TDOT-TTAP-MPO Model Standard-Evere			2,315.57	2,013.51	302.06		
TDOT-TTAP-Statewide Model-Everett			1,542.41	1,341.21	201.20		
TDOT GHSO LEL Program Everett 17	259,904.47-		709,656.00	391,089.92	58,661.61		
USDOT FTA TN-26-7061-00 Everett	11,748.83-		30,082.51	15,151.81	3,181.87		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Transportation Center							
TDOT-TTAP Traffic Incident Mgmt Ca	396.17-		3,811.25	2,969.60	445.48		
TDOT-LTAP 2016-Clarke	0.01				0.01		
TDOT-LTAP 2017-Clarke	68,322.89-		252,431.40	160,096.31	24,012.20		
TDOT-LTAP 2018-Clarke			93,899.30	160,385.90	24,055.63		90,542.23-
TDOT -TTAP-TN Traffic Counts - Cat			53,900.42	46,870.94	7,029.48		
DHHS CDC Healthy Lvng TN (C3) 2017	942.34-		2,694.76	1,270.19	482.23		
TDOT -TTAP-Short Line Rail-Burton			19,463.99	16,925.48	2,538.51		
TDOT -TTAP-ADVISE - Han			76,214.97	66,273.89	9,941.08		
TDOT -TTAP--CAV Summit-Burton			9,822.00	8,540.79	1,281.21		
THSO LEL Yr 1 Everett			581,492.63	868,689.71	130,279.52		417,476.60-
THSO ProgramAdmin FY18 Everett			455,035.16	594,183.24	89,119.15		228,267.23-
TDOT-TTAP TN MUG Everett			16,245.44	14,191.20	2,128.48		74.24-
TDOT-TTAP LGGM Brewer			3,899.21	4,432.02	664.74		1,197.55-
TDOT-TTAP Local Planning Clarke			24,008.58	39,873.54	5,980.48		21,845.44-
TDOT-TTAP Special Proj Coord Clark			22,431.47	41,169.14	6,174.79		24,912.46-
TDOT-TTAP Coordinator Clarke			20,059.55	36,766.08	5,514.40		22,220.93-
TDOT-TTAP ADVISE Han			1,415.60	22,746.79	3,411.70		24,742.89-
TDOT-TTAP Commissioner Support Bur				2,510.06	376.47		2,886.53-
TDOT-TTAP Traffic Counters Cate			25,502.96	84,467.19	12,668.89		71,633.12-
TDOT-TTAP Fregiht Asst Burton			441.27	8,538.77	1,280.70		9,378.20-
Army IPA-18-0002 Bray			7,512.92	11,690.53	830.03		5,007.64-
Total Transportation Cente	**715,482.23-**		**3,657,932.52**	**3,358,638.49**	**503,996.86**		**920,185.06-**
Materials Science & Engr							
NSF DUE-1742130 Keffer			25,607.38	24,439.52	9,287.02		8,119.16-
UT-B 4000155686 Wetteland			20,059.22	15,890.07	6,038.22		1,869.07-
Total Materials Science &			**45,666.60**	**40,329.59**	**15,325.24**		**9,988.23-**
Chem & Biomolecular Engr							
NSF DUE-1258417 Edwards	1,812.77-		28,148.63	19,373.11	6,974.32		11.57-
NSF DUE-1258417 PSC Edwards			130,750.00	130,750.00			
Total Chem & Biomolecular	**1,812.77-**		**158,898.63**	**150,123.11**	**6,974.32**		**11.57-**
Civil & Environmental Engr							
Institute for Geotechnology	191.84	997.84					1,189.68
ASCE Editorship (Wilson)4Yr Papani	1,756.22		4,551.25	4,111.26		2,196.21-	
ASCE Editorship (Wilson)5thYr Papa			14,461.00	4,577.28			9,883.72
Syracuse Univ 1536542 Palomino			4,117.17	5,399.97			1,282.80-
Total Civil & Environmenta	**1,948.06**	**997.84**	**23,129.42**	**14,088.51**		**2,196.21-**	**9,790.60**
Electrical Engr & Computer Sci							
NSF 1713834 Student Travel PSC Gao	12,798.96-		21,798.96	9,000.00			
Total Electrical Engr & Co	**12,798.96-**		**21,798.96**	**9,000.00**			
Dist Rsch Prof-EECS							
Argonne Natl Lab-Workshops-IESP-Do				9,755.48			9,755.48-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Dist Rsch Prof-EECS							
Argonne Natl Lab-Workshops-IESP-Do	2,101.23-		4,739.04	2,862.81			225.00-
Total Dist Rsch Prof-EECS	**2,101.23-**		**4,739.04**	**12,618.29**			**9,980.48-**
Center for Electric Power							
DOE DE-EE0007304 Tolbert	141,643.67		141,100.83-	393.36	149.48		
DOE DE-EE0007304 (PSC) Tolbert	240,073.49-		752,515.34	511,696.41			745.44
Total Center for Electric	**98,429.82-**		**611,414.51**	**512,089.77**	**149.48**		**745.44**
INST SEC & SUST ENVR							
East TN Clean Fuels Coalition Haze	38,099.33-		4,462.29	5,957.98-	893.78-		26,785.28-
Nat'l Partnership (PETE) #10694 We	14,600.12-		49,156.65	32,015.44	2,541.09		
East TN Clean Fuels Coalition Haze	21,627.26-		55,264.30	144,148.92	21,620.32		132,132.20-
Knox County 14-395 Work Order5 Gan	17,955.40					17,955.40-	
Nat'l Partnership (PETE) 10704 Web	19,272.05-		39,296.57	18,541.26	1,483.26		
Nat'l Partnership (PETE) 10728 Web			76,413.14	111,622.54	8,930.03		44,139.43-
Total INST SEC & SUST ENVR	**75,643.36-**		**224,592.95**	**300,370.18**	**33,680.92**	**17,955.40-**	**203,056.91-**
Industrial & Sys Engineering							
ITESM Campus Lean SumProg17-18 Saw			50,560.00	38,161.81	12,398.19		
ITESM Campus Lean Prog17-18 (PSC)S	81,400.00		50,560.00-	30,840.00			
ITESM Campus Lean SumProg18-19Sawh			70,350.00	14,033.94	4,619.26		51,696.80
ITESM Campus Lean SumProg18-19PSCS			26,550.00				26,550.00
Total Industrial & Sys Eng	**81,400.00**		**96,900.00**	**83,035.75**	**17,017.45**		**78,246.80**
Mech Aero & Biomed Engineering							
Intn'l Assn for Hydrogen Energy Me	10,213.29		7,500.00	11,570.25			6,143.04
Total Mech Aero & Biomed E	**10,213.29**		**7,500.00**	**11,570.25**			**6,143.04**
Nuclear Engineering							
NRC-HQ-84-15-G-0023 Maldonado			1,715.23	1,242.92	472.31		
NRC-HQ-84-15-G-0023 PSC Maldonado	8,582.00-		110,584.00	104,506.00			2,504.00-
NRC-HQ-84-15-G-0010 Maldonado			6,224.67	4,510.63	1,714.04		
NRC HQ-60-17-G-0002 Hines			12,908.37	9,644.69	3,664.98		401.30-
NRC HQ-60-17-G-0002 (PSC) Hines			65,500.00	65,500.00			
NRC HQ-60-17-G-0032 Maldonado			2,854.39	2,068.40	785.99		
NRC HQ-60-17-G-0032 PSC Maldonado			19,422.00	21,926.00			2,504.00-
Total Nuclear Engineering	**8,582.00-**		**219,208.66**	**209,398.64**	**6,637.32**		**5,409.30-**
Total Tickle College of Engi	**821,360.19-**	**997.84**	**5,166,072.76**	**4,811,334.19**	**586,678.18**	**9,240.12-**	**1,061,542.08-**
Haslam College of Business							
Administration-HCB Admin							
Business Admin Endowed Fund	149,696.93	249,324.64		34,535.03		274,666.00-	89,820.54
Total Administration-HCB A	**149,696.93**	**249,324.64**		**34,535.03**		**274,666.00-**	**89,820.54**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
Haslam College of Business							
Construction Resource Analysis							
USDOL SH--31204-17-60-F-47 Taylor			29,179.69	28,972.19	3,711.29		3,503.79-
Total Construction Resourc			**29,179.69**	**28,972.19**	**3,711.29**		**3,503.79-**
Diversity & Community Relation							
HCB High School Program Fund	16,632.38			11,654.66			4,977.72
Total Diversity & Communit	**16,632.38**			**11,654.66**			**4,977.72**
Economics							
Executive Office President FY17Wan			25,750.54	24,043.45	1,707.09		
Executive Office President FY18Wan			98,945.75	92,386.32	6,559.44		0.01-
Total Economics			**124,696.29**	**116,429.77**	**8,266.53**		**0.01-**
Finance							
Charles Koch Fdn 2016-2017 Degenna	441.85		441.85-				
Charles Koch Fdn 2017-2018 Degenna	1,000.00			1,000.00			
Charles Koch Fdn Letter Degennaro			23,300.00	23,300.42	0.42-		
Total Finance	**1,441.85**		**22,858.15**	**24,300.42**	**0.42-**		
Management							
HCB Learning by Giving			30,524.24	30,524.24			
Total Management			**30,524.24**	**30,524.24**			
BOYD CBER							
TN Dept. of Labor-TESIM - Fox 13-1	44,074.36					44,074.36-	
TDE ED-CDF 36465 - Fox 14	45,965.93		34,863.00	62,005.57	9,301.58		9,521.78
Total BOYD CBER	**90,040.29**		**34,863.00**	**62,005.57**	**9,301.58**	**44,074.36-**	**9,521.78**
Total Haslam College of Busi	**257,811.45**	**249,324.64**	**242,121.37**	**308,421.88**	**21,278.98**	**318,740.36-**	**100,816.24**
College of Law							
Law							
Knox Aux TN Bar Enrichment Fnd	330.37						330.37
Total Law	**330.37**						**330.37**
Total College of Law	**330.37**						**330.37**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Full Service Collaborative Proj En			204,213.97	204,213.97			
UTF Thomas A. and Darla R, Skelton			47,244.88	47,244.88			
Total Adm-Ed, Hlth, & Hmn			**251,458.85**	**251,458.85**			
Ctr Literacy,Ed&Empl							
Center for Literacy Studies Enrich	48,378.00		1,800.00	59,074.77		171,245.08	162,348.31
UTF CLEEE Enrichment Fund	200.00						200.00
TDE-Lead 33136-01015 Oct 2015-Cra				226.07-	18.09-	244.16-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ctr Literacy,Ed&Empl							
TDE Transition &Self-Determina Koh	4,072.90-		88,382.32	90,247.24	7,218.88		13,156.70-
TDE-Lead 33101-01915 2017 - Crawfo	53,879.89			120.79-	22.33-	54,023.01-	
TDE-Lead 33101-01915 2018 - Crawfo	11,831.99		184,769.00	185,764.09	14,861.49		4,024.59-
TDE-Lead 33101-01915 2019 - Crawfo			38,460.00	1,751.92	140.16		36,567.92
TDE YR 2 Trainings 33101-01915 -Cr	41,852.91		58.00-	13.89-	1.11-	41,809.91-	
TDE YR 3 Trainings 33101-01915 -Cr	3,275.00		75,718.00	88,497.22	7,079.95		16,584.17-
TDE-SPDG State Personnel Dev Grnt	168,183.50-		593,612.48	546,432.19	35,799.42		156,802.63-
Tennessee SCORE Regional ED Sum Cr			58.00			58.00-	
TDHS 34570-21116 Cowherd 2017	70,893.85-		71,397.07	467.21	36.01		
DHHS Grant 90DD0003-04 Kohring	13,609.96-		13,609.96				
Tennessee SCORE - State Collab -Cr	9,253.97			219.17-	17.53-	9,490.67-	
TDE - Summer FY17 33105-05117 - Cr	18,116.48			32.50-	2.60-	18,151.58-	
TDE FY17 CTE Train. 33101-01915-Cr	45,230.16		24,400.00-	226.15	18.10	20,585.91-	
TDE FY18 CTE Train. 33101-01915-Cr	56,293.43-		390,500.00	290,662.61	23,253.59		20,290.37
TDE FY19 CTE Train. 33101-01915-Cr			35,695.01	51,442.45	4,115.49		19,862.93-
TDE - 33109-00317 CSH FY17 - Crawf	29,245.51		100.00-	2,096.01	167.66	26,881.84-	
TDE - 33109-00317 CSH FY18 - Crawf			53,530.00	46,647.27	3,731.30		3,151.43
TDE-PIE FY18 33136-00218 Crawford			249,066.00	218,929.54	17,512.17		12,624.29
DHHS Grant 90DD0003-05 Kohring			53,386.87	59,935.70			6,548.83-
TDHS 34570-21118 (2018) Cowherd			566,687.17	576,514.99	46,119.78		55,947.60-
TDE 33105-04718"State Standards"Cr			470,225.23	384,848.25	57,721.85		27,655.13
Total Ctr Literacy,Ed&Empl	**51,789.73-**		**2,862,339.11**	**2,602,925.19**	**217,714.19**		**10,090.00-**
Inst Assmt & Eval							
Dothan Ala City Sch-French 96	698.98-						698.98-
Dothan Ala City Sch-French 97	698.98						698.98
Child & Family Studies							
Knoxville Knox Co CAC Head Start	7,394.54					7,394.54-	
TDH HRSA -34347-51816 Stolz	48,345.93-		113,007.25	56,226.06	8,435.26		
Knoxville Knox Co -CAC Head Start	6,966.98		5,000.00-			1,966.98-	
Total Child & Family Studi	**33,984.41-**		**108,007.25**	**56,226.06**	**8,435.26**	**9,361.52-**	
Public Health							
Humana Diabetes Care Education Mes			10,000.00	9,993.99			6.01
UTF - Lalor Foundation - Erwin			30,000.00	18,762.49	1,876.46		9,361.05
Total Public Health			**40,000.00**	**28,756.48**	**1,876.46**		**9,367.06**
Center on Deafness							
DEG H325K130223 Smith			59,413.51	56,733.77	4,513.66		1,833.92-
DEG H325K130223 Student Support Sm			66,902.00	66,902.00			
TDH-Newborn Hearing Program-Smith	17,262.26-		20,780.91	3,036.14	482.51		
Calif State Univ F11-2963-3 UTKKol	34,126.50-		38,119.76	3,169.25	824.01		
TDH-Newborn Hearing Program-Smith			86,688.11	82,545.67	12,333.66		8,191.22-
Total Center on Deafness	**51,388.76-**		**271,904.29**	**212,386.83**	**18,153.84**		**10,025.14-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ctr Enhan Educ in Math & Sci							
Battelle Memorial Insritut East TN			18,946.76	23,903.60	3,585.21		8,542.05-
Total Ctr Enhan Educ in M			**18,946.76**	**23,903.60**	**3,585.21**		**8,542.05-**
Retail, Hosp, & Tour Mgmt-Res							
Pellissippi State Comm College Fai	54,943.50-		216,300.00	294,555.46	44,179.18		177,378.14-
Total Retail, Hosp, & Tour	**54,943.50-**		**216,300.00**	**294,555.46**	**44,179.18**		**177,378.14-**
Center for Educational Lead							
Ctr for Ed - Leadership Academy Fe	13,952.86-			10,935.00-			3,017.86-
UTF Center for Educational Leaders	38,047.26-		55.00	41,055.48			79,047.74-
Tennessee SCORE-Advocacy-McIntyre	142,624.18		1,013.70-	141,610.48			
TDE Principal Pipeline Partner McI			98,572.49	114,874.05	9,188.78		25,490.34-
Tennessee SCORE-Advocacy2018-19 Mc			287,319.00	78,622.15			208,696.85
Total Center for Education	**90,624.06**		**384,932.79**	**365,227.16**	**9,188.78**		**101,140.91**
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	6,444.02	929.20		399.33			6,973.89
Laura and John Arnold Fnd McGill-F	46,747.77		55,000.00	10,000.00	999.96		90,747.81
Campbell County Sch 141-14116544 H	5,757.73-			5,331.22-	426.51-		
Annie E. Casey Foundation McGill-	58,691.89			54,847.39	5,484.52		1,640.02-
THEC 33201-09917 Stinger-Barnes	11,210.77		15,077.10	24,340.38	1,947.49		
Campbell Cty Sch Math Counts 2 Ext			34,232.37	31,696.58	2,535.79		
Illinois State Univ A08-0002-S025				4,918.29			4,918.29-
Knox County Schools #2599 Coleman-			15,380.64	102,873.29	26,747.06		114,239.71-
THEC 33201-07018 ITQ Kenna			52,339.00	9,401.33	752.12		42,185.55
Mr.& Mrs. W H Swain Fund	43,908.85	5,988.56					49,897.41
Total Theory & Practice in	**161,245.57**	**6,917.76**	**172,029.11**	**233,145.37**	**38,040.43**		**69,006.64**
CAPS Outreach Center							
Upward Bound Gift Account	105.67						105.67
DEG P047A120361 Action5stipend Bre			1,685.00-	1,685.00-			
DEG P047A121696 Training Stipe Bre			285.00-	285.00-			
DEG P047M120311-14 PSC Yr 4 Brewer			515.00-	515.00-			
DEG P047A120361-Action Brewer 16	14,679.87-		16,084.15-	28,485.41-	2,278.61-		
DEG P047A120361 Action stipend Bre	39,624.62-		32,754.62	6,870.00-			
DEG P047A121696 Brewer 16	26,097.75-		105,288.45	73,325.27	5,865.43		
DEG P047A121696 Training Stipe Bre	3,948.21-		40,592.17	36,643.96			
DEG P047V120026 Brewer 17	9,854.27-		101,083.15	84,471.80	6,757.08		
DEG P066A160136 Action 1 Brewer 16	10,626.35-		98,411.27	81,283.09	6,501.83		
DEG P047M120311-14 Yr 5 Brewer 17	30,212.46-		112,100.64	75,822.94	6,065.24		
DEG P047M120311-14 PSC Yr 5 Brewer	7,084.69-		51,028.21	43,943.52			
DEG-P047A170774-Brewer 17	9,288.32-		237,863.16	279,378.61	22,347.50		73,151.27-
DEG-P047A170774-Stipend-Brewer 17	132.30-		77,212.20	86,705.69			9,625.79-
DEG-P047A170775 Brewer 17			166,550.71	176,323.31	14,104.10		23,876.70-
DEG-P047A170775 Training Stipe Bre			36,362.41	47,540.62			11,178.21-
DEG P066A160136 Action 2 Brewer 17			366,337.52	348,846.25	27,904.21		10,412.94-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
CAPS Outreach Center							
DEG P047V170037 Brewer 18			256,211.25	245,057.93	19,602.19		8,448.87-
DEG P047M170086 Brewer 18			108,798.58	128,111.13	10,247.61		29,560.16-
DEG P047M170086 PSC Brewer 18			37,231.31	42,973.73			5,742.42-
Total CAPS Outreach Center	**151,443.17-**		**1,809,256.50**	**1,712,587.44**	**117,116.58**		**171,890.69-**
CEHHS/LRE							
Connections for Educ Outreach Enri	5,398.28			111.51			5,286.77
TDE 33136-01015 Moore	66,014.39-		789,252.57	733,703.20	58,688.91		69,153.93-
Total CEHHS/LRE	**60,616.11-**		**789,252.57**	**733,814.71**	**58,688.91**		**63,867.16-**
KLASS Center							
UTF KLASS Center Fnd			105,991.52	105,991.52			
Total KLASS Center			**105,991.52**	**105,991.52**			
Educ Psychology & Counseling							
Full Service Community Schools Sup			2,588.09	2,588.09			
Grief Outreach Fund	1,315.50		1.00	500.00-			1,816.50
Catholic Charities Inc Univ-Assi K				1,793.91-		1,793.91-	
DEG H129Q140004 Dunn FY15			3,010.34	2,787.37	222.97		
Catholic Charities-United Way Kron	8,918.45		75,000.00	80,747.29		3,171.16-	
Univ Assisted Comm Sch Suprt Fd-Si			7,747.50	7,747.50			
Alliance Women Philanthropists - W				1,989.18			1,989.18-
Catholic Charities Univ.-Assist Kr			31,250.00	18,460.44			12,789.56
Total Educ Psychology & Co	**10,233.95**		**119,596.93**	**112,025.96**	**222.97**	**4,965.07-**	**12,616.88**
WAVE/Families First Program							
TDHS-Families First-Kerr	1,114.56-						1,114.56-
TDHS-Families First-Non F&A-Kerr 0	1,114.56						1,114.56
Kines Recr & Spt Stu							
Camp Koinonia Fund			712.65	712.65			
L Cochran Phys Act & Health Fd	8,566.89	5,392.16		6,654.94			7,304.11
Mr-Mrs W Q Gulley Phys Act Fd	7,359.08	1,531.76		3,123.80			5,767.04
Crop-Physical Activity	347.10						347.10
TDE-33136-01616 Ed Id 46314-Sarrat	8,584.09-		112,223.20	103,440.43	8,274.20		8,075.52-
Total Kines Recr & Spt Stu	**7,688.98**	**6,923.92**	**112,935.85**	**113,931.82**	**8,274.20**		**5,342.73**
Center for Sport, Peace & Soc							
USDOS-S-ECAGD-16-CA-1093 Hillyer	32,421.12-		626,610.50	571,977.19	22,212.19		
USDOS S-ECAGD-17-CA-1103 Hillyer			416,477.44	387,544.41	28,933.03		
Total Center for Sport, Pe	**32,421.12-**		**1,043,087.94**	**959,521.60**	**51,145.22**		
Total Coll of Educ, Hlth, &	**166,794.24-**	**13,841.68**	**8,306,039.47**	**7,806,458.05**	**576,621.23**	**14,326.59-**	**244,318.96-**
Research Centers							
Transportation Center							
City of Memphis-TN Vans 96-99	1,530,948.79						1,530,948.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
Research Centers							
Transportation Center							
City of Memphis-TN Vans Prg 01	1,530,948.79-						1,530,948.79-
Natl Inst Math & Biol-NIMBioS							
Auburn Univ 17-VP-200591-UTK PSC L	102.66-		10,163.10	10,115.88			55.44-
NIH-2R25GM086761-09 - Bishop			17,495.62	16,199.79	1,295.83		
Univ of Nebraska-Lincoln Mini-Gran				949.00			949.00-
Total Natl Inst Math & Bio	**102.66-**		**27,658.72**	**27,264.67**	**1,295.83**		**1,004.44-**
Total Research Centers	**102.66-**		**27,658.72**	**27,264.67**	**1,295.83**		**1,004.44-**
College of Architectre & Desig							
Arch & Design-Admin							
Haiti Development Support Fund - C			709.00	709.00			
Total Arch & Design-Admin			**709.00**	**709.00**			
Architecture							
TN Cities Architecture Projs	8,015.82						8,015.82
Total Architecture	**8,015.82**						**8,015.82**
Landscape Architecture							
TVA PO #3549180 TN River Tr Collet			60,000.00	6,878.77	1,788.48		51,332.75
Total Landscape Architectu			**60,000.00**	**6,878.77**	**1,788.48**		**51,332.75**
Total College of Architectre	**8,015.82**		**60,709.00**	**7,587.77**	**1,788.48**		**59,348.57**
Coll of Communication & Info							
Advertising/Public Relations							
Freedom Forum Lecture Fund	4,769.71			1,813.88			2,955.83
Total Advertising/Public R	**4,769.71**			**1,813.88**			**2,955.83**
Journalism/Electronic Media							
Nat Caldwell Public Srv Report	2,078.62						2,078.62
Total Journalism/Electroni	**2,078.62**						**2,078.62**
Center for Information Studies							
IMLS RE-06-13-0051-13			790.62-	581.33-	209.29-		
Total Center for Informati			**790.62-**	**581.33-**	**209.29-**		
Total Coll of Communication	**6,848.33**		**790.62-**	**1,232.55**	**209.29-**		**5,034.45**
College of Nursing							
College of Nursing							
UTF Precious Print Project	6,772.27		2,574.08	9,346.35			
UTF-VINE COMMUNITY HEALTH CLINIC			94,690.93	94,690.93			
UTF TCF: Red Bird Mission Fund			1,005.80	1,005.80			
UTF The Appalachia Project Fund	13.00						13.00
UTF Clariece S Emert/Betty S Papp	5,681.84	3,281.80					8,963.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
College of Nursing							
College of Nursing							
UTRF-Alliance of Women Philanthrop	3,000.00			3,000.00			
Total College of Nursing	**15,467.11**	**3,281.80**	**98,270.81**	**108,043.08**			**8,976.64**
Nursing Research							
Jonas Centger/Nursing Excellence-T			10,000.00	10,000.00			
FNSNA Nurses to lead Niederhauser	376.13		376.13-				
UTRF SCORE/Verizon Niederhauser			13,982.00	11,992.12			1,989.88
Total Nursing Research	**376.13**		**23,605.87**	**21,992.12**			**1,989.88**
Total College of Nursing	**15,843.24**	**3,281.80**	**121,876.68**	**130,035.20**			**10,966.52**
JICS							
Joint Inst Computational Sci							
Harris Corp A000372617 Peterson	25,000.00			8,386.59	3,186.90	13,426.51-	
Mars, Inc. Task Order No. 1 Samuel			386,243.00	477,889.72	40,812.93		132,459.65-
Total Joint Inst Computati	**25,000.00**		**386,243.00**	**486,276.31**	**43,999.83**	**13,426.51-**	**132,459.65-**
Total JICS	**25,000.00**		**386,243.00**	**486,276.31**	**43,999.83**	**13,426.51-**	**132,459.65-**
College of Social Work							
Social Work Research&Publc Svc							
TDHS-Technical Assistance 99	2,995,744.28						2,995,744.28
TDHS-Training Development 99	405,316.03-						405,316.03-
TDHS-Review of Induction 99	131,671.26-						131,671.26-
TDHS-Custormer Svc Unit 99	900,129.54-						900,129.54-
TDHS-Waiver Evaluation 99	307,369.91-						307,369.91-
TDCS-Rocm 2000	11,592.44						11,592.44
TDCS-CAPTA 2000	5,705.66						5,705.66
TDCS CJA 2000 - Cunningham	17,298.10-						17,298.10-
TDCS Case Manager Trng	166,534.92-						166,534.92-
TDCS Team Leader Trng	29,058.73						29,058.73
TDCS Tnkids Trng	91,747.83						91,747.83
TDCS Fc & Adopt Trng	25,772.27						25,772.27
TDCS Fc Advocacy Trng	12,705.62						12,705.62
TDCS Fc Adoption Conference	7,250.47						7,250.47
TDHS-Regional Special Needs	773,465.02-						773,465.02-
TDHS-DOH Referral	132,688.63-						132,688.63-
TDHS-Active Case Review	317,290.47-						317,290.47-
TDHS-Child Support Training	27,813.42-						27,813.42-
TDCS-Rocm 2001	53,348.41						53,348.41
TDCS CJA 2001 - Cunningham	19,766.85-						19,766.85-
TDCS-Staff Dev Pre&Svc Trng	1,837,379.40						1,837,379.40
TDCS Tnkids Trng	1,223,486.40-						1,223,486.40-
TDCS Fp & Adv Trng	613,893.00-						613,893.00-
TDCS-CPIT 2001-Cunningham	33,581.56-						33,581.56-
TDCS CAPTA Cheatham 17	7,495.23-		7,605.63	92.21	18.19		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
TDCS CJA Cheatham 17	13,356.90-		13,467.30	79.81	30.59		
Knoxville-Knox County CAC Cunningh	14,438.31-		32,591.68	17,100.75	2,394.18		1,341.56-
TDE 21st Cent L C FY 2015 Cunningh	80,006.97-		503,150.00	175,334.61	14,025.01		233,783.41
TDE LEAPS Eval FY 2015	4,679.44		166,830.00	40,374.79	3,229.56		127,905.09
Knox Police Dept C-16-0122 Cunning	1,421.22-		45,450.61	38,285.87	5,743.52		
Signal Centers Baby Eval Cunningha	9,390.24-		62,371.55	56,100.07	4,487.44		7,606.20-
NSF ICER-1600376 Cunningham	1,909.12-		20,609.21	14,149.57	5,376.83		826.31-
TDHS 34513-30913 2017 Knox Co Cunn	60,015.89-		60,023.24	6.56	0.79		
TDHS-TPOPS 34513-85714Cunningham F	15,415.47-		14,555.82	744.68-	114.97-		
HUD HMIS 2016-2017 Patterson	19,765.21-		19,621.71	143.50-			
Signal centers CCR&R FY2017 Cunnin	58,424.07-		58,424.07				
TDHS 34549-51317 Cunningham	11,278.24			405.09	60.75	10,812.40-	
Douglas Cherokee Eco Auth 2nd Cunn	10,404.63-		10,760.85	264.05	92.17		
Walsh Univ D09HP28683 Hadjiharalam	1,828.47		365.65-	1,708.65	137.27		383.10-
City of Knoxville C17-0029 Patters	3,650.90-		14,034.40	9,029.25	1,354.25		
DHHS/HRSA G02HP27999-03 Cummings	350.18-		18,512.62	16,815.20	1,347.24		
Harmony Family Center FY17 Cunning	18,798.36		25,000.00	25,449.09	9,670.65	8,678.62-	
Signal Centers Dashboard Dev Cunni	492.66-		6,196.01	5,280.90	422.45		
Decisions Choices & Options Eval C	42.63-		11,317.88	9,804.69	1,470.56		
Adverse Childhood Exp Fndtn Cunnin	18,351.12-		50,000.00	20,669.73	2,067.31		8,911.84
Douglas Cherokee Eco Survey Cunnin	2,780.56-		2,780.56				
HUD 2017-2018 Patterson	8,197.70-		107,597.63	89,882.14	34,155.20		24,637.41-
TDHS 34513-30917 ID#53195 Cunningh	2,219.93-		595,775.94	556,012.19	83,394.06		45,850.24-
HUD 2017-2018 Patterson (C/S ORE)	26,855.00			27,655.02			800.02-
TDHS-TPOPS 34513-85714 Cunningham			180,766.35	172,350.88	25,850.21		17,434.74-
TDHS 34549-51318 Cunningham			998,260.00	808,242.23	121,225.02		68,792.75
Signal centers CCR&R FY2018 Cunnin	11.96-		519,851.43	508,820.41	76,315.94		65,296.88-
TDCS CAPTA Cunningham 18			58,552.13	57,918.59	8,686.98		8,053.44-
Volunteer Mnstry Cntr 2017/18 Patt	2,000.00			1,449.00	550.62		0.38
TDCS CJA Cunningham 18			68,441.38	67,048.30	10,056.32		8,663.24-
Douglas Cherokee Eco Auth 3rd Cunn			43,377.22	31,432.76	11,944.46		
Knoxville Ldrsp Fndn 2017/2018 Pat			300.00	217.00	82.46		0.54
Salvation Army - 2017/2018 Patters			1,057.00	766.00	291.08		0.08-
Walsh Univ D09HP28683 Amd 1Hadjiha			22,849.69	22,485.64	1,798.36		1,434.31-
City of Knoxville ESG 17-18 Patter			15,000.00	15,003.07	3.07-		
Knox Co Comm Dev CDBG 17-18 Patter			9,016.78	9,016.81	0.03-		
UTRF SCORE/Verizon Hadjiharalambou			11,018.00	6,252.56			4,765.44
United Way Knoxville Needs Daugher			17,007.81	14,789.40	2,218.41		
Harmony Family Center FY18 Cunning			75,000.00	48,577.07	18,459.30		7,963.63
EPRI 00-10008404 Daugherty			13,255.00	10,519.84	2,735.16		
National Safe Place Hadjiharalambo			9,761.03	10,549.01	4,008.61		4,796.59-
City of Knoxville Coor. Entry - Cu			22,029.13	32,940.86	4,940.66		15,852.39-
City of Knoxville C-18-0129 Cunnin				2,879.88	431.94		3,311.82-
HUD 2018-2019 Patterson			3,785.76	6,243.10	2,372.38		4,829.72-
HUD 2018-2019 C/S ORE Patterson				14.25			14.25-
HUD 2018-2019 C/S SWORPS Patterso				1,394.17			1,394.17-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
Total Social Work Research	262,701.39-		3,915,639.77	2,932,522.89	461,327.86	19,491.02-	239,596.61
Ctr Behavioral Hlth							
DHHS-SAMHSA-1H79TI025959-02-Wodars	603.23-		87,670.20	80,615.99	6,450.98		
DHHS-SAMHSA-5H79TI025507-03Wodarsk	29,630.74-		330,735.69	296,889.11	25,002.27		20,786.43-
NSP 90-CY6498-01-00 Dukes Yr5	15,657.19-		45,777.13	22,147.01	7,972.93		
Univ of Nebraska 24-0520-0227-005	2,540.59-		7,703.22	4,658.14	1,770.09		1,265.60-
DHHS-SAMHSA-1H79TI025959-03-Wodars			101,795.34	96,816.58	7,744.36		2,765.60-
DHHS-SAMHSA-1H79TI080738-01 Wodars			176,838.04	149,213.71	43,521.40		15,897.07-
DHHS-SAMHSA-1H79SM063323-01(CSAT)W			65,255.43	55,927.22	16,923.95		7,595.74-
DHHS-SAMHSA-1H79SM063323-01(CMHS)W			67,434.64	58,088.63	17,406.68		8,060.67-
Univ of Nebraska 24-0520-0249-004			24,724.59	23,874.40	9,072.27		8,222.08-
Total Ctr Behavioral Hlth	48,431.75-		907,934.28	788,230.79	135,864.93		64,593.19-
Total College of Social Work	311,133.14-		4,823,574.05	3,720,753.68	597,192.79	19,491.02-	175,003.42
Cont Ed & Non-Credit Programs							
UT Profession'l & Personal Dev							
Non-Credit Dept Support Fund			5.00	5.00			
Smoky Mountain Field School	7,271.31						7,271.31
Total UT Profession'l & Pe	7,271.31		5.00	5.00			7,271.31
Total Cont Ed & Non-Credit P	7,271.31		5.00	5.00			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							
UT-B 4000125980 Smith	0.01						0.01
UT-B 4000125980 Mod 2 Smith	0.01		552,494.00	552,494.00			0.01
Total Library	0.02		552,494.00	552,494.00			0.02
Total Libraries	0.02		552,494.00	552,494.00			0.02
Total Knoxville	644,856.75-	334,231.33	23,174,684.37	20,627,248.39	1,971,438.22	374,068.33-	108,695.99-
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UTC Magazine TV Gift Fund	2,150.00						2,150.00
UC FDN Community Research Initiati	900.43						900.43
Total Office of Chancellor	3,050.43						3,050.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Chattanooga							
General Administration							
Office of Development							
UCF Live Near Your Work	204.10		204.10-				
Total Office of Developmen	**204.10**		**204.10-**				
Total General Administration	**3,254.53**		**204.10-**				**3,050.43**
Student Administration							
UTC Women's Center							
UCF Fund for Women's Center	3,536.37		1,000.00-	1,472.43			1,063.94
Total UTC Women's Center	**3,536.37**		**1,000.00-**	**1,472.43**			**1,063.94**
Total Student Administration	**3,536.37**		**1,000.00-**	**1,472.43**			**1,063.94**
College of Liberal Arts & Sci							
Biology							
UC FDN Community Res Grants-Biolog	1,926.81			549.87			1,376.94
Total Biology	**1,926.81**			**549.87**			**1,376.94**
English							
UCF Meacham Writers Workshop	1,700.00		1,700.00	1,000.00			2,400.00
Society Study of Midwest Lit 16-17	632.39					632.39-	
Total English	**2,332.39**		**1,700.00**	**1,000.00**		**632.39-**	**2,400.00**
History							
UC FDN Comm Res Engage - History	28,473.68			11,271.04			17,202.64
Total History	**28,473.68**			**11,271.04**			**17,202.64**
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	799.45						799.45
Total Political Science	**799.45**						**799.45**
Psychology							
UCF River City Indust Org Conferen	3,692.04		2,850.00	4,429.35			2,112.69
UC FDN Community Res Grants-Psycho	9,189.16			6,035.20			3,153.96
Total Psychology	**12,881.20**		**2,850.00**	**10,464.55**			**5,266.65**
Sociology							
COPC Gift Fund	72.83						72.83
Westech Gift Fund	6,600.00						6,600.00
Total Sociology	**6,672.83**						**6,672.83**
Criminal Justice							
Legal Assistant Studies Gft Fd	99.44						99.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
Criminal Justice							
Total Criminal Justice	99.44						99.44
Total College of Liberal Art	70,142.93		4,550.00	23,285.46		632.39-	50,775.08
Coll of Engineering &Comp Sci							
Engr Mgmt Technology							
UC FDN Comm Res Grants-Engr Mgmt T	5,698.43			3,580.00			2,118.43
Total Engr Mgmt Technology	5,698.43			3,580.00			2,118.43
Engineering Chemical							
UC FDN Comm Res Grants-Civil, Chem	4,472.82			4,464.92			7.90
Total Engineering Chemical	4,472.82			4,464.92			7.90
Engineering Civil							
UCF ASCE Conference			2,105.00	2,090.89			14.11
Total Engineering Civil			2,105.00	2,090.89			14.11
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							
TBAEE 33501-177202 Ahmed 17	8,128.37			8,128.37			
TVPPA Lab Demonstration 17 Eltom			712.00	480.00	172.80	59.20-	
Total Engineering Electric	8,128.37		712.00	8,608.37	172.80	59.20-	
Engineering Mechanical							
UC FDN Comm Res Grants-Mech Engine	10,984.34			8,282.48			2,701.86
Total Engineering Mechanic	10,984.34			8,282.48			2,701.86
Total Coll of Engineering &C	36,783.96		2,817.00	34,526.66	172.80	59.20-	4,842.30
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	3,736.50						3,736.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Challenger Center							
Total Challenger Center	**3,736.50**						**3,736.50**
Children's Center							
UCF Fund for Children's Center	5,871.96		415.50	6,247.46			40.00
Total Children's Center	**5,871.96**		**415.50**	**6,247.46**			**40.00**
Health & Human Perf							
UC FDN Community Res Grants-HHP	8,649.32			4,873.75			3,775.57
Benwood Healthier TN - Hathaway 17	7,500.00			6,944.44	555.56		
CFGC 20162363 DANCE 17 Baptiste	5,313.81			4,401.46	352.12		560.23
Total Health & Human Perf	**21,463.13**			**16,219.65**	**907.68**		**4,335.80**
Prism							
DEG P047M120125-16 UBMS 16-17 Boyk	12,275.25-		53,849.60	38,494.76	3,079.59		
DEG P047M120125-16 UBMS 16-17 Boyk	11,674.00-		13,641.17	1,967.17			
DEG P047M170297 UBMS 17-18 Boykin			194,330.64	193,379.81	15,470.38		14,519.55-
DEG P047M170297 UBMS 17-18 Boykin			12,230.81	24,077.78			11,846.97-
UCF Fund for Upward Bound PRISM	315.00		130.00				445.00
Total Prism	**23,634.25-**		**274,182.22**	**257,919.52**	**18,549.97**		**25,921.52-**
School of Education							
FREEMAN NCTA 09-15 Ellington	18,414.26		17,996.00	10,812.52	1,081.27		24,516.47
Koch Foundation 16-17 Ellington	7,137.06		75,214.00	53,799.78			28,551.28
UC FDN Comm Res Grants-Sch of Educ	4,604.65			4,582.77			21.88
AAS Journal 17 Ellington	20,905.22-		55,883.51	34,978.29			
AAS Journal 18 Ellington			19,983.43	35,688.42			15,704.99-
Total School of Education	**9,250.75**		**169,076.94**	**139,861.78**	**1,081.27**		**37,384.64**
Center for Community Career Ed							
UCF Fund for CCCE	2,207.68		390.00	469.69			2,127.99
UCF Fund for CK Now!	4,366.23		25,000.00	1,371.64			27,994.59
Comm Fdn CK Now Expansion 17-18 Co			10,000.00	9,259.26	740.74		
City of Chatt CK Now Scholar 17-18			10,750.00	8,795.63	703.65		1,250.72
Life Planning Gift Fund	10,530.09			1,305.48			9,224.61
Community Career Ed Gift Fund	2,447.21						2,447.21
Total Center for Community	**19,551.21**		**46,140.00**	**21,201.70**	**1,444.39**		**43,045.12**
Physical Therapy							
UC FDN Community Res Grants-Phys T	6,927.11						6,927.11
Total Physical Therapy	**6,927.11**						**6,927.11**
Talent Search							
DEG P044A160355 Talent Search 16-1	10,698.71-		40,465.12	27,561.49	2,204.92		
DEG P044A160355 Talent Search 17-1			186,303.06	181,738.80	14,539.10		9,974.84-
Total Talent Search	**10,698.71-**		**226,768.18**	**209,300.29**	**16,744.02**		**9,974.84-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions		Deductions			Balance June 30, 2018
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Counseling							
Total Coll of Educ & Appl Pr	33,637.41		716,582.84	650,750.40	38,727.33		60,742.52
College of Honors							
Dean-Honors							
Comm Fdn of WNC Storytelling 16-17	467.86					467.86-	
Total Dean-Honors	**467.86**					**467.86-**	
Total College of Honors	**467.86**					**467.86-**	
Other Departments							
Southeast Center for Education							
UC FDN Community Res Grants-SCEA	4,134.60			4,134.60			
Total Southeast Center for	**4,134.60**			**4,134.60**			
Total Other Departments	**4,134.60**			**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	3,847.57		805.00	2,999.46			1,653.11
DEG P066A160282 EOC Wallace-Long 1	6,868.27-		77,770.60	65,650.30	5,252.03		
DEG P066A16028217 EOC Long -17-18			223,490.97	218,708.95	17,496.71		12,714.69-
John and Becky Dethero EOC Fund	219.09						219.09
Total Educational Opportun	**2,801.61-**		**302,066.57**	**287,358.71**	**22,748.74**		**10,842.49-**
Total Coll of Health & Human	**2,801.61-**		**302,066.57**	**287,358.71**	**22,748.74**		**10,842.49-**
Div of Continuing Education							
Center for Professional Ed							
TN DFA SELA FY 2018 UTC Freeze			41,943.02	31,823.18			10,119.84
Total Center for Professio			**41,943.02**	**31,823.18**			**10,119.84**
Total Div of Continuing Educ			**41,943.02**	**31,823.18**			**10,119.84**
Other Public Services							
Radio Station							
UCF E W Winger Broadcast Ctr	16,200.84		3,000.00				19,200.84
CPB Radio Comm Srv 16-18	132,703.00			132,703.00			
CPB Radio Comm Service Heddleston			121,948.00				121,948.00
Total Radio Station	**148,903.84**		**124,948.00**	**132,703.00**			**141,148.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Chattanooga							
Other Public Services							
Radio Station							
Total Other Public Services	**148,903.84**		**124,948.00**	**132,703.00**			**141,148.84**
Libraries & Sponsored Actv							
Library							
UC FDN Community Res Grants-Librar	4,433.41						4,433.41
UC FDN Ralph W Hood Collection - L	1,162.54			3.78-			1,166.32
Total Library	**5,595.95**			**3.78-**			**5,599.73**
Total Libraries & Sponsored	**5,595.95**			**3.78-**			**5,599.73**
Staff Benefits							
Staff Benefits							
Staff Benefits			39.29	39.29			
Total Staff Benefits			**39.29**	**39.29**			
Total Staff Benefits			**39.29**	**39.29**			
Total Chattanooga	**305,106.24**		**1,191,742.62**	**1,166,194.78**	**61,648.87**	**1,159.45-**	**267,845.76**
Martin							
Office of the Chancellor							
Weststar							
USDA Rural Leadership for RBDG - M	20,000.00			20,000.00			
Weststar Gifts			111,733.58	111,733.58			
Weststar Fund	26,631.99	23,541.31		3,000.00		20,000.00-	27,173.30
Total Weststar	**46,631.99**	**23,541.31**	**111,733.58**	**134,733.58**		**20,000.00-**	**27,173.30**
Total Office of the Chancell	**46,631.99**	**23,541.31**	**111,733.58**	**134,733.58**		**20,000.00-**	**27,173.30**
Division of Finance & Admin							
Physical Plant Operations							
UTM Fitness Trail Fund	1,594.83						1,594.83
Total Physical Plant Opera	**1,594.83**						**1,594.83**
Total Division of Finance &	**1,594.83**						**1,594.83**
Division of Univ Advancement							
Alumni Relations							
UTM Alumni Affairs Gift Fund			2,507.68	2,507.68			
Total Alumni Relations			**2,507.68**	**2,507.68**			
Total Division of Univ Advan			**2,507.68**	**2,507.68**			
Division of Academic Affairs							
Academic Affairs Admin							
AWP Women Leading Locally '13 Coll	100.00			81.00			19.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Martin							
Division of Academic Affairs							
Academic Affairs Admin							
Total Academic Affairs Adm	100.00			81.00			19.00
Center of Excellence							
TDA - Animal Diagnostics Lab '16	33,214.30-		128,693.76	139,742.54			44,263.08-
Total Center of Excellence	**33,214.30-**		**128,693.76**	**139,742.54**			**44,263.08-**
Total Division of Academic A	**33,114.30-**		**128,693.76**	**139,823.54**			**44,244.08-**
Coll of Agric & Appl Science							
Family &Consumer Sci Grant Pgm							
United Way - Gibson Co. Healthy St	347.05						347.05
United Way -Obion Co. ISP	5,673.10						5,673.10
United Way Weakley County ISP	2,820.72		750.00				3,570.72
TDH - HEALTHIER BEGINNINGS 2016-20	36,311.81-		133,121.65	87,093.19	9,716.65		
TEIS ISP - 2017	52,150.00-		443,792.67	397,320.88	31,785.66		37,463.87-
TDH Healthy Start 2017 Waterfield	15,770.17-		151,680.83	136,290.12	12,158.93		12,538.39-
TDH - HEALTHIER BEGINNINGS 2018			266,143.44	272,163.40	32,270.36		38,290.32-
Total Family &Consumer Sci	**95,391.11-**		**995,488.59**	**892,867.59**	**85,931.60**		**78,701.71-**
Total Coll of Agric & Appl S	**95,391.11-**		**995,488.59**	**892,867.59**	**85,931.60**		**78,701.71-**
Coll of Business & Global Affr							
Banking							
REED Center Gift Fund	60,748.52			106.50			60,642.02
Total Banking	**60,748.52**			**106.50**			**60,642.02**
Reed Center							
TSBDC - Reed Center '09 (Program I	6,695.63		2,509.43	1,019.50			8,185.56
TSBDC REED Center Federal '17 - Fu	5,320.77-		42,262.75	36,941.98			
TSBDC REED Center MATCH '17 - Fuqu	25,347.73-			25,347.73-			
TSBDC REED Center Federal '18 - Fu			28,444.98	35,420.45			6,975.47-
TSBDC REED Center MATCH '18 - Fuqu				24,616.13			24,616.13-
Total Reed Center	**23,972.87-**		**73,217.16**	**72,650.33**			**23,406.04-**
Total Coll of Business & Glo	**36,775.65**		**73,217.16**	**72,756.83**			**37,235.98**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Trenton Special School District Pa			43,340.53	48,679.71			5,339.18-
Total Ed, Hlth & Beh Scien			**43,340.53**	**48,679.71**			**5,339.18-**
Health & Human Performance							
Ntl Youth Sports Prg Gift Fund	100.35						100.35
Total Health & Human Perfo	**100.35**						**100.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Martin							
Coll of Educ & Behav Science							
Behavioral Sciences							
AWP Recycle Ease 2017			3,537.00	481.36			3,055.64
Total Behavioral Sciences			**3,537.00**	**481.36**			**3,055.64**
Total Coll of Educ & Behav S	**100.35**		**46,877.53**	**49,161.07**			**2,183.19-**
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund	915.00		3,096.00	2,590.80			1,420.20
Total Art Dance and Theatr	**915.00**		**3,096.00**	**2,590.80**			**1,420.20**
Total Coll of Humanities & F	**915.00**		**3,096.00**	**2,590.80**			**1,420.20**
Engineering & Natural Sciences							
Mathematics							
NWTN STEM HUB - Parent	10,943.55-		10,943.55				
Total Mathematics	**10,943.55-**		**10,943.55**				
Total Engineering & Natural	**10,943.55-**		**10,943.55**				
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund			14,827.19	14,827.19			
Cheerleading Gift Fund	81.03		32,830.51	28,335.05			4,576.49
Total Sports Programs	**81.03**		**47,657.70**	**43,162.24**			**4,576.49**
Total Intercollegiate Athlet	**81.03**		**47,657.70**	**43,162.24**			**4,576.49**
Total Martin	**53,350.11-**	**23,541.31**	**1,420,215.55**	**1,337,603.33**	**85,931.60**	**20,000.00-**	**53,128.18-**
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							
Chancellor-Methodist Perform Incen	9,279,000.00		4,941,515.68-				4,337,484.32
Bowld Hospital Support Fund	20,572.35						20,572.35
Total Vice Chancellor-Busi	**9,299,572.35**		**4,941,515.68-**				**4,358,056.67**
VC Community Affairs							
SEARCH Program	873.69						873.69
Total VC Community Affairs	**873.69**						**873.69**
Forensic Center							
West TN Regional Forensic Center	825,650.85-		3,954,048.01	4,128,537.25			1,000,140.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Memphis							
General Administration-Memphis							
Forensic Center							
Total Forensic Center	**825,650.85-**		**3,954,048.01**	**4,128,537.25**			**1,000,140.09-**
Academic Affairs							
Assisi Fdn Challenge Grant 12-052	27,374.40		600.37-	26,774.03			
BCBS TN Patient Safety Grant	628,536.29			169,934.15			458,602.14
Total Academic Affairs	**655,910.69**		**600.37-**	**196,708.18**			**458,602.14**
Total General Administration	**9,245,733.07**		**988,068.04-**	**4,325,245.43**			**3,932,419.60**
General Expense							
Campus Police							
THSO-69A37518300004020TN0-Berryhil			2,000.00				2,000.00
Total Campus Police			**2,000.00**				**2,000.00**
Total General Expense			**2,000.00**				**2,000.00**
College of Medicine-Pediatrics							
Pediatrics-Genetics							
TDH Genetics SVCS Cont - 34347-072			653,231.97	751,631.77			98,399.80-
Total Pediatrics-Genetics			**653,231.97**	**751,631.77**			**98,399.80-**
Pediatrics-Neonatology							
Infant Care Contract 46151			1,015,101.80	1,143,395.12			128,293.32-
TN Initiative for Perinatal Qualit			39,277.26	39,169.62			107.64
MOD Follow-Up Assistance Program			1,800.00				1,800.00
Total Pediatrics-Neonatolo			**1,056,179.06**	**1,182,564.74**			**126,385.68-**
Pediatrics-CDD							
EPSDT Contract 35910-50051			828,576.09	812,729.56	121,941.94		106,095.41-
TDFA Policymaking Contract 31614-8			4,538.06	4,011.51			526.55
Total Pediatrics-CDD			**833,114.15**	**816,741.07**	**121,941.94**		**105,568.86-**
Total College of Medicine-Pe			**2,542,525.18**	**2,750,937.58**	**121,941.94**		**330,354.34-**
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	178,516.74	11,449.44					189,966.18
Com Ciao Account	50.00						50.00
James Beard Lectureship Fd	131,243.26	2,584.44		5,751.79			128,075.91
Kathryn S Bowld Fund	639,019.65	107,518.89		84,663.84			661,874.70
Total Admin-College of Med	**948,829.65**	**121,552.77**		**90,415.63**			**979,966.79**
Graduate Medical Educ-Admin							
Rural Recruitment & Retention Ctr			250,000.00	250,000.00			
Total Graduate Medical Edu			**250,000.00**	**250,000.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Ctr Health & Justice							
Shelby County-Health In Justice-St	51,359.18		52,207.41-	772.50-	75.73-		
Adverse Childhood Experiences Init	59,964.67-		67,414.96	6,772.99	677.30		
Ctr for Justice Involved Youth Sup	4,215.00						4,215.00
Adverse Childhood Experiences Init			89,269.60	113,274.56	11,327.44		35,332.40-
Shelby County DCI-NOVA-Stewart			50,000.00	50,000.00			
Total Ctr Health & Justice	**4,390.49-**		**154,477.15**	**169,275.05**	**11,929.01**		**31,117.40-**
Obstetrics & Gynecology							
OB/GYN High Risk Contract 46151	191,664.64-		191,664.64				
OB/GYN High Risk Contract 46151			502,882.93	561,907.54			59,024.61-
Total Obstetrics & Gynecol	**191,664.64-**		**694,547.57**	**561,907.54**			**59,024.61-**
Pediatrics							
Pediatric Epilepsy Research Ctr	173,912.43		6,671.30				180,583.73
Infant Care Contract 46151	211,003.81-		237,366.30	26,362.49			
March of Dimes Fdn Grant-NICU-Dhan	1,600.00			1,600.00			
Total Pediatrics	**35,491.38-**		**244,037.60**	**27,962.49**			**180,583.73**
Preventive Medicine							
Program in Prev Cardiology	24,282.30		30,196.33	16,225.49			38,253.14
Research, Inc.	2,332.23-			1,443.76			3,775.99-
VA Medical Center IPA Agreements-W	0.09			34,374.01			34,373.92-
Total Preventive Medicine	**21,950.16**		**30,196.33**	**52,043.26**			**103.23**
Genetics,Genomics&Informatics							
BCBS-Neonatal Abstinence Syndrome	716,792.90			15,573.46			701,219.44
Total Genetics,Genomics&In	**716,792.90**			**15,573.46**			**701,219.44**
Psychiatry							
Juvenile Court-Shelby County Contr	2,394.55		5,700.00	25,194.55			17,100.00-
TDCS-Sexual Offenders Contract	44,114.51-		43,477.30	583.00-	54.21-		
TDCS-Juvenile Justice-ED52074-Page			350,551.89	357,728.83	35,762.15		42,939.09-
Total Psychiatry	**41,719.96-**		**399,729.19**	**382,340.38**	**35,707.94**		**60,039.09-**
Radiology							
Regional One Health Physics Contra	15,134.25-		106,666.68	76,190.24			15,342.19
LeBonheur Children's Hospital-Phys	66,820.00		68,900.00	26,521.63			109,198.37
Total Radiology	**51,685.75**		**175,566.68**	**102,711.87**			**124,540.56**
Surgery-General							
Intercept Pharmaceuticals Inc-Sata	6,735.66		4,740.66-	1,995.00			
Total Surgery-General	**6,735.66**		**4,740.66-**	**1,995.00**			
Neurology							
Jack Moore Neurology Support Fund			108,937.50	108,937.50			
Total Neurology			**108,937.50**	**108,937.50**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Ophthalmology							
World Cataract Fdn Fund Ophthalmol			15,410.46	15,410.46			
Total Ophthalmology			**15,410.46**	**15,410.46**			
Total College of Medicine-Gr	**1,472,727.65**	**121,552.77**	**2,068,161.82**	**1,778,572.64**	**47,636.95**		**1,836,232.65**
College of Medicine-Group II							
Medicine-Gen Internal Med							
TDH-Hemophilia Cont EG-15-41174-00	7,271.56-		7,271.56				
TDH-Hemophilia Cont EG-15-41174-03			89,085.09	96,576.53			7,491.44-
Total Medicine-Gen Interna	**7,271.56-**		**96,356.65**	**96,576.53**			**7,491.44-**
Medicine-Endocrinology							
Endocrinology Lab Acct	26,260.67			11,583.25			14,677.42
Della Reichert Lectureship Fd		2,533.07		483.98			2,049.09
Total Medicine-Endocrinolo	**26,260.67**	**2,533.07**		**12,067.23**			**16,726.51**
Total College of Medicine-Gr	**18,989.11**	**2,533.07**	**96,356.65**	**108,643.76**			**9,235.07**
College of Dentistry							
Admin-College of Dentistry							
Doral Dental Agreement-Waring	7,184.80-			555.00			7,739.80-
Morris & Laura Dee Robbins Prof Fu		878.97					878.97
Total Admin-College of Den	**7,184.80-**	**878.97**		**555.00**			**6,860.83-**
Total College of Dentistry	**7,184.80-**	**878.97**		**555.00**			**6,860.83-**
College of Pharmacy							
Dept of Clinical Pharmacy							
Clinical Toxicology Res Acct	1,344.73		1,344.73-				
Clin Pharm Prac-Pediatrics Contrac	252,036.05		454,697.92	618,472.10			88,261.87
Clin Pharm Prac-ROH	130,026.54		238,886.80	228,539.92			140,373.42
TDFA-Clin Pharm Contract	9,761.69-		12,509.92	40,452.73			37,704.50-
TDH ASTRO Project-34347-63618-Whit			6,975.66	6,975.66			
Total Dept of Clinical Pha	**373,645.63**		**711,725.57**	**894,440.41**			**190,930.79**
Total College of Pharmacy	**373,645.63**		**711,725.57**	**894,440.41**			**190,930.79**
College of Health Professions							
Physical Therapy							
GoBabyGo Physical Therapy Support			1,541.81	1,541.81			
Total Physical Therapy			**1,541.81**	**1,541.81**			
Occupational Therapy							
Rachel Kay Stevens OT Clinic Suppo	2,795.16			2,320.49			474.67
Gertrude E Skelly Charitable Fdn-Z	6,244.09-			13,755.83			19,999.92-
Total Occupational Therapy	**3,448.93-**			**16,076.32**			**19,525.25-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Memphis							
College of Health Professions							
Audiology & Speech Pathology							
Jody Chambers Audiology Fund	18,218.10	1,926.04		9,236.52			10,907.62
ASP Summer Camp			4,552.85	1,846.60			2,706.25
ASP Board Community Development Fu			1,208.88	1,208.88			
Ped Language Clinic Contract 48116	43,752.03-		43,751.31		2.13-		1.41
Ped Language Clinic Contract 48116			422,039.08	433,171.05	34,654.56		45,786.53-
Regal Foundation Grant-FY18-Harkri			10,000.00	10,000.00			
Tamika Catchings Amplifications As				16,500.00-			16,500.00
Total Audiology & Speech P	**25,533.93-**	**1,926.04**	**481,552.12**	**438,963.05**	**34,652.43**		**15,671.25-**
Hearing & Speech Center							
Tom Davidson Memorial Conference	2,814.89		4,490.00	6,426.18			878.71
Total Hearing & Speech Cen	**2,814.89**		**4,490.00**	**6,426.18**			**878.71**
Total College of Health Prof	**26,167.97-**	**1,926.04**	**487,583.93**	**463,007.36**	**34,652.43**		**34,317.79-**
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	6,118.05	5,086.06		7,702.48			3,501.63
Total Admin-College of Nur	**6,118.05**	**5,086.06**		**7,702.48**			**3,501.63**
Total College of Nursing	**6,118.05**	**5,086.06**		**7,702.48**			**3,501.63**
Other Departments							
Ctr for Developmental Disabili							
Scottish Rite Fdn-Aphasic Prog	8,112.21		63,932.61	68,825.62			3,219.20
Cdd Billing Account	245,656.55		202,365.03	196,445.88			251,575.70
Cdd Duration Club Acct			5,867.31	4,899.38			967.93
Assist Tech Conf ED000013700	273.70						273.70
Relative Caregiver Contract 3590-0	69,815.39-		67,775.18	1,900.71-	139.50-		
TDCS-Child Abuse-Fayette Contract	2,225.13-		854.24	1,370.89-			
TDCS-Child Abuse-Shelby Contract 4	3,487.66-		3,487.66				
EPSDT Contract 35910-50051	80,567.57-		80,464.49	58.85	9.25-		152.68-
International Paper-UTRF Grant-Dun	477.02		477.02-				
TDFA Policymaking Contract 46186	838.23-		1,471.79	633.56			
Teen Outreach Proj Contract 44266	14,334.18-		17,148.37	2,345.14	476.71		7.66-
Relative Caregiver Contract 3590-0			568,742.15	588,926.55	41,224.84		61,409.24-
Teen Outreach Proj Contract 44266			48,226.23	48,611.36	9,722.25		10,107.38-
TDCS-Child Abuse-Fayette Contract			39,220.30	44,669.85			5,449.55-
TDCS-Child Abuse-Shelby Contract 4			40,784.98	50,343.34			9,558.36-
Total Ctr for Developmenta	**83,251.32**		**1,139,863.32**	**1,002,487.93**	**51,275.05**		**169,351.66**
Total Other Departments	**83,251.32**		**1,139,863.32**	**1,002,487.93**	**51,275.05**		**169,351.66**
Knox College of Med							
Knox Research							
March of Dimes FDN - Schoutko			10,000.00	1,435.89			8,564.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Memphis							
Knox College of Med							
Knox Research							
TDCS-CHILDREN IN/AT RISK OF STATE			174,064.61	241,250.69	35,725.78		102,911.86-
Total Knox Research			**184,064.61**	**242,686.58**	**35,725.78**		**94,347.75-**
Knox Univ Fam Phys							
FAMILY MEDICINE GIFT FUND			2,893.44				2,893.44
Total Knox Univ Fam Phys			**2,893.44**				**2,893.44**
Knox Hlth Info Mgmt							
UHS GME GSM IT OFFICE FY18			752,289.67	752,289.67			
Total Knox Hlth Info Mgmt			**752,289.67**	**752,289.67**			
Knox Medicine							
GENETICS CENTER GIFT FUND			5,058.55			2,205.23	7,263.78
Total Knox Medicine			**5,058.55**			**2,205.23**	**7,263.78**
Total Knox College of Med			**944,306.27**	**994,976.25**	**35,725.78**	**2,205.23**	**84,190.53-**
Chat College of Med							
Chat Orthopaedic Sur							
ERLANGER GME CLINICAL - ORTHO SURG			20,331.95	40,988.03			20,656.08-
Total Chat Orthopaedic Sur			**20,331.95**	**40,988.03**			**20,656.08-**
Chat Pediatrics							
ERLANGER GME CLINICAL - PEDIATRIC			766.50	766.50			
Total Chat Pediatrics			**766.50**	**766.50**			
Total Chat College of Med			**21,098.45**	**41,754.53**			**20,656.08-**
Total Memphis	11,167,112.06	131,976.91	7,025,553.15	12,368,323.37	291,232.15	2,205.23	5,667,291.83
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
OIT (GSMIT)							
UHS GME GSM IT Office FY17	112,819.79-		113,361.95	542.16			
Total OIT (GSMIT)	**112,819.79-**		**113,361.95**	**542.16**			
Total Clinical Educ Center-K	**112,819.79-**		**113,361.95**	**542.16**			
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-**				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Clinical ED Center-Knoxville							
Admin-Grad School of Medicine							
General Services							
Total Clinical ED Center-Knoxv	**107,761.24-**		**108,303.40**	**542.16**			
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	2,948.75		43,155.46	46,980.55			876.34-
Blue Cross/CME	8,792.62		8,792.62-				
Siskin Center Affiliation Agmt	113,686.21-		237,112.18	236,157.41			112,731.44-
Total Clinical Ed-Chattano	**101,944.84-**		**271,475.02**	**283,137.96**			**113,607.78-**
Family Medicine							
Erlanger GME Clinical-Family Medic	334,326.36-		1,070,120.98	1,695,193.66			959,399.04-
Total Family Medicine	**334,326.36-**		**1,070,120.98**	**1,695,193.66**			**959,399.04-**
Internal Medicine							
Erlanger GME Clinical-Internal Med	150,923.85-		609,386.87	941,344.30			482,881.28-
Total Internal Medicine	**150,923.85-**		**609,386.87**	**941,344.30**			**482,881.28-**
Obstetrics & Gynecology							
Erlanger GME Clinical-OB/GYN	193,664.50-		759,948.88	905,647.14			339,362.76-
Total Obstetrics & Gynecol	**193,664.50-**		**759,948.88**	**905,647.14**			**339,362.76-**
Orthopaedic Surgery							
Erlanger GME Clinical-Ortho Surger	9,393.50-		190,409.18	288,326.36			107,310.68-
Total Orthopaedic Surgery	**9,393.50-**		**190,409.18**	**288,326.36**			**107,310.68-**
Pediatrics							
Erlanger GME Clinical-Pediatrics	44,324.61-		112,165.75	172,273.96			104,432.82-
Total Pediatrics	**44,324.61-**		**112,165.75**	**172,273.96**			**104,432.82-**
Surgery							
Erlanger GME Clinical-Surgery	8,681.81-		86,187.83	75,066.02			2,440.00
Total Surgery	**8,681.81-**		**86,187.83**	**75,066.02**			**2,440.00**
Total Clinical Educ Chattano	**843,259.47-**		**3,099,694.51**	**4,360,989.40**			**2,104,554.36-**
Total Clinical ED Center-Chatt	**843,259.47-**		**3,099,694.51**	**4,360,989.40**			**2,104,554.36-**
Memorial Research Center							
Departments of Research							
Research Center							
TN Dept of Children Service - Roge	154,392.13-		218,220.23	55,292.14	8,293.81		242.15
Total Research Center	**154,392.13-**		**218,220.23**	**55,292.14**	**8,293.81**		**242.15**
Total Departments of Researc	**154,392.13-**		**218,220.23**	**55,292.14**	**8,293.81**		**242.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Memorial Research Center							
Departments of Research							
Research Center							
Total Memorial Research Center	**154,392.13-**		**218,220.23**	**55,292.14**	**8,293.81**		**242.15**
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	13,364.66	1,209.63		283.17			14,291.12
Total Agr & Biosystems Eng	**13,364.66**	**1,209.63**		**283.17**			**14,291.12**
Total Agr & Biosystems Engin	**13,364.66**	**1,209.63**		**283.17**			**14,291.12**
Animal Science							
Animal Science Univ							
Goddard Lecture Series-Dairy	18,728.57	1,209.56					19,938.13
Tom & Mae Hitch Agriculture Fd	38,932.14	8,059.76		41,472.79			5,519.11
Total Animal Science	**57,660.71**	**9,269.32**		**41,472.79**			**25,457.24**
Total Animal Science	**57,660.71**	**9,269.32**		**41,472.79**			**25,457.24**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	13,555.78	1,209.56					14,765.34
Total Plant Sciences Ag Re	**13,555.78**	**1,209.56**					**14,765.34**
Total Plant Sciences Ag Rese	**13,555.78**	**1,209.56**					**14,765.34**
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy Field Day	1,021.75			109.80			911.95
Total Dairy Exp Station	**1,021.75**			**109.80**			**911.95**
Total Dairy Experiment Stati	**1,021.75**			**109.80**			**911.95**
Forestry Stations							
Forestry Stations Univ							
Forestry Field Day	263.63			247.00-			510.63
Total Forestry Stations	**263.63**			**247.00-**			**510.63**
Total Forestry Stations	**263.63**			**247.00-**			**510.63**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day	57.37		1,507.40	1,564.77			
Total Highland Rim Exp Sta	**57.37**		**1,507.40**	**1,564.77**			
Total Highland Rim Experimnt	**57.37**		**1,507.40**	**1,564.77**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
East TN REC Field Day	7,787.94			7,248.52			539.42
Total Knoxville Station	**7,787.94**			**7,248.52**			**539.42**
Total Knoxville Station	**7,787.94**			**7,248.52**			**539.42**
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Field Day			20,005.00	5,496.15			14,508.85
Total Milan Experimnt Stat			**20,005.00**	**5,496.15**			**14,508.85**
Total Milan Experiment Stati			**20,005.00**	**5,496.15**			**14,508.85**
Total Agricultural Experimnt S	**93,711.84**	**11,688.51**	**21,512.40**	**55,928.20**			**70,984.55**
UT Extension							
Administration							
Smith Lever							
Ext Service Development Fund			156.70	156.70			
Total Smith Lever			**156.70**	**156.70**			
State Offset							
UTIA Extension Quasi Fund	405,075.94	187,965.24		92,543.36			500,497.82
UT Extension Special Events	500.00						500.00
Charles Wharton Agent Awards Ext A	0.55		3,789.41	3,789.96			
TFB CPA Director Services-Burns	13,031.82-		160,003.88	160,401.81			13,429.75-
USDA NRCS Cnsrvtn Professionals-Bu				389.00	54.46		443.46-
Total State Offset	**392,544.67**	**187,965.24**	**163,793.29**	**257,124.13**	**54.46**		**487,124.61**
State Non-Offset							
Lovelace/McKinney Endowed Inc	150,851.31	56,215.04	15,628.00-				191,438.35
Total State Non-Offset	**150,851.31**	**56,215.04**	**15,628.00-**				**191,438.35**
Total Administration	**543,395.98**	**244,180.28**	**148,321.99**	**257,280.83**	**54.46**		**678,562.96**
Agriculture Program							
Agriculture Program							
Rural Economic Development Gift	37,388.64						37,388.64
Lovelace/McKinney Ag Programming			500.00	500.00			
UK Burley Tobacco Position-Burns	7,516.08-		31,579.19	32,027.92			7,964.81-
Ag Natural Res & Community Econ De			164.83	164.83			
UT Extension-TAAA&S Support Fund			12,630.23	12,630.23			
Joy & Doug Pettigrew Professor	50,853.62	18,133.32		28,694.94-			97,681.88
Total Agriculture Program	**80,726.18**	**18,133.32**	**44,874.25**	**16,628.04**			**127,105.71**
Total Agriculture Program	**80,726.18**	**18,133.32**	**44,874.25**	**16,628.04**			**127,105.71**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
State-Wide & Dist Operation							
AGR Marketing-AMA							
James Greever Ag Dev & Enrichment	469,677.67	86,863.28		41,770.65			514,770.30
Vannah Greever Chair in Ag Busines	228,281.73	86,863.28	105.00	157,570.87			157,679.14
Total AGR Marketing-AMA	**697,959.40**	**173,726.56**	**105.00**	**199,341.52**			**672,449.44**
State Non-Offset							
4-H and Adult Activities	1,828.09						1,828.09
TAAA&S Travel Award	1,913.93			1,299.58			614.35
Fred & Juanita Powell Fund	10,993.28	802.68		216.51			11,579.45
Shockey Seminar Series	25,126.85						25,126.85
Total State Non-Offset	**39,862.15**	**802.68**		**1,516.09**			**39,148.74**
Total State-Wide & Dist Oper	**737,821.55**	**174,529.24**	**105.00**	**200,857.61**			**711,598.18**
Extension							
International Agriculture-Ext							
USAID Feed The Future Rwanda-Gill				7,065.24	989.13		8,054.37-
MSU Smallholder/Women Fmrs Tanzani			1,639.16	5,200.47	518.60		4,079.91-
Total International Agricu			**1,639.16**	**12,265.71**	**1,507.73**		**12,134.28-**
Total Extension			**1,639.16**	**12,265.71**	**1,507.73**		**12,134.28-**
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			123,598.61	123,598.61			
Beall Family Garden Gift	348.70						348.70
Friends of the Garden Quasi Fund	3,131.11	1,273.24		2,861.81			1,542.54
Children's Garden Support Fund			500.00	500.00			
UTF Cornelia Holland Hosta/Shade G			4,566.62	4,566.62			
UT Gardens Education Programming			9,214.53	9,214.53			
Stanley Smith FD Garden Ed Prg-Ham	7,901.42-		20,000.00	12,098.58			
Trinity FD VEGGIE-Stowell	10,069.38		3,750.00	13,819.38			
Stanley Smith FD Plnt Mgr Postn-Ha			24,900.00	17,993.80			6,906.20
Total UTIA Gardens-Extensi	**5,647.77**	**1,273.24**	**186,529.76**	**184,653.33**			**8,797.44**
Total UTIA Gardens-Extension	**5,647.77**	**1,273.24**	**186,529.76**	**184,653.33**			**8,797.44**
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	5,739.08-		9,526.23	3,209.45	577.70		
Farm Credit Development Rural TN-H	5,958.69			5,049.87	908.82		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Agriculture Development Center							
Agriculture Development Ctr							
TDA Opportunity Development-Hollan			1,917.35	1,624.87	292.48		
UN of ARK On-Line Mkt Strategies-L	0.06-		4,801.71	4,066.19	735.46		
UN of ARK TN Small-Scale Prdce-CPA			1,343.58	1,138.62	204.96		
Farm Credit Rural/Farm Value Add-H	2,500.00			1,127.50	202.95		1,169.55
UN of ARK Grs Fed Beef Conf '17-Gr	2,676.29-		4,431.27	1,486.98	268.00		
UN of ARK Managing Risk-Pepper	9,613.00-		45,631.13	30,523.84	5,494.29		
TN Soybean 17-145-R Holland 2017			1,000.00	995.92			4.08
TDA Spclty Crps Hops for Brewing-H			1,161.87	1,441.98			280.11-
UN of ARK Business and Mrkt TN-Lef				4,512.08	812.17		5,324.25-
Total Agriculture Developm	**1,911.60**		**69,813.14**	**55,177.30**	**9,496.83**		**7,050.61**
Total Agriculture Developmen	**1,911.60**		**69,813.14**	**55,177.30**	**9,496.83**		**7,050.61**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	1,697.06		3,203.95	1,391.15			3,509.86
USDA FSA EXT Svcs Farm Bill 2014-S	3,366.43-		8,663.91	5,297.48			
USDA NIFA Ag Resilience Wtr Rsc-Gr			1,007.55	868.58	138.97		
USDA AMS Beef Market-Griffith	19,940.82-		22,891.50	4,075.58	733.60		1,858.50-
TDA Train the Trainer GAP-Hughes			2,942.96	6,155.28	492.37		3,704.69-
UGA Work Plan SARE 2016-Gerloff	1,440.12-		21,192.23	17,991.76	1,998.82		238.47-
UGA SARE Prof Development 2016-Ger	210.00-		210.00				
UN of ARK Mkt Ruminant Prod-Griffi	6,763.98-		8,533.98	1,500.00	270.00		
UN of ARK TN Small-Scale Prdce-Vel	1,764.30-		12,434.23	9,042.32	1,627.61		
UGA SARE Training 2016/17-Holland				4,694.67	521.14		5,215.81-
UGA SARE Prg Assistant 2016/17-Ger	949.52-		22,119.27	19,054.59	2,115.16		
USDA NIFA Finbin Database TN-EXT	33.74-		6,734.18	7,542.27	1,357.62		2,199.45-
Roan Highlands Cidery Operation-Hu			10,000.00	8,461.31	1,538.69		
Harley & Juanita Irwin Travel Awar	3,801.91	11,315.64					15,117.55
Harley & Juanita Irwin Service Awa	3,801.89	11,315.64					15,117.53
USDA FSA Record Keeping/Risk Mgt-S			8,891.18	7,534.90	1,356.28		
UN of ARK Specie Dvsfct/Frg Ins-Gr			17,706.63	18,247.01	3,284.44		3,824.82-
USDA NIFA TN Beginning Farmers-AgE			940.32	846.27	94.05		
UGA SARE Program Assistant 17/18-H			15,376.92	16,946.12	1,882.97		3,452.17-
TDA Rural and Farm Value Added-AgE			762.49	5,642.67	846.26		5,726.44-
USDA AMS Distillery/Brewery Grains				500.13	90.02		590.15-
TDA Spclty Crps Hops for Brewing-A				982.25			982.25-
TN Soybean 18-150-P Smith			7,425.00				7,425.00
UN of ARK WFRP Insurance-Smith				687.49	123.75		811.24-
Total Agricultural Economi	**25,168.05-**	**22,631.28**	**171,036.30**	**137,461.83**	**18,471.75**		**12,565.95**
Total Agricultural Econ & Re	**25,168.05-**	**22,631.28**	**171,036.30**	**137,461.83**	**18,471.75**		**12,565.95**
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
TDA Fertilizer Recommendation '13-	11,951.28-		11,951.28				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
USDA NRCS Deficit Irrigation-Leib	15,130.93-		17,316.93	1,884.48	301.52		
ATA Fertilizer Rate Recommendation	5,122.01		14,883.96-	8,638.89-	1,123.06-		
Cotton FD Cttn Prd Zone Mgt-Busche	73,990.42		10,000.00	25,162.80			58,827.62
USDA NIFA TN AgrAbility 2013-Prath	71,620.01-		104,261.03	32,641.02			
USDA NIFA Hydro Economic Modeling-			27,790.41	28,479.00	4,556.65		5,245.24-
USDA NIFA Ag Resilience Water Rsc-	5,485.19-		355,260.67	319,956.49	35,291.90		5,472.91-
USDA NRCS Row Crop Obion Wtrshd-Du	3,632.23-		85,382.23	81,750.00			
USDA NRCS Row Crop Obion Wtrshd-MA				6,252.58-			6,252.58
USDA RD TN Dvlpmnt/Asst Prgrm-Prat	546.00-		3,255.58	9,446.85	472.38		7,209.65-
NSF IOS-1451528 Microcystis-AG DeB	313.26		6,300.69	5,701.69	912.26		
TDEC Robinson Creek-Walker			7,006.63	823.73	115.32		6,067.58
TN Soybean 16-79-R Duncan 2016			176.00-	176.00-			
UK Soybean Production Humid Region			4,313.80	9,563.80			5,250.00-
USDA FS Resilient Agriculture-Walk	12,717.17-		16,549.85	6,094.10	609.35		2,870.77-
TDEC Nutrient Trading TN-Walker	568.02		4,148.24	7,996.83	1,439.43		4,720.00-
USDA NIFA Ag Water Treatment-BESS	1,222.39-		10,070.86	8,081.07	1,454.58		687.18-
TDA Extend Growing Season-Leib	1,346.00-		5,863.65	4,750.48			232.83-
Cotton Inc 15-650-2017 Buschermohl	2,997.34-		7,941.28	4,943.94			
Cotton Inc 15-651 2017 Duncan	2,389.60-		6,334.69	3,945.09			
Cotton, Inc 13-544 2017-Duncan	5,433.41-		16,230.72	9,388.73	1,408.58		
Cotton Inc Core 16-281TN 2017 -Le	210.54-		5,800.00	5,589.46			
TN Soybean 17-79-R Ducan	2,090.88		8,000.00	9,348.14			742.74
TN Soybean 17-80-R Buschermohle	3,192.29		9,409.50	11,502.66			1,099.13
TN Soybean 17-101-R Buschermohle	3,834.79		5,518.00	6,486.50			2,866.29
TN Soybean 17-105-R Leib	9,966.06		10,000.00	19,966.06			
TN Soybean 17-113-R Leib	6,080.73		6,250.00	12,330.73			
Cotton Inc Core 17-612 2017 - Leib			9,999.93	8,771.93	1,228.00		
TDA Corn Silage/Crop Removal-Hawki	5,699.27-		27,123.37	20,280.44	3,042.70		1,899.04-
Cotton Inc 17-638 2017 Buschermohl	2,212.19-		12,054.52	8,558.60	1,283.73		
USDA NIFA TN Beginning Farmers-Pra			80,479.12	70,759.07	9,720.05		
USDA NIFA AgrAbility Prjt 2017-Pra			116,417.78	117,636.93			1,219.15-
USDA NIFA Disaster Education-Prath			857.89	857.89			
Cotton Inc 15-651TN 2018 -Duncan			2,181.24	2,909.03			727.79-
Cotton Inc 15-650TN 2018-Buscherm			1,343.61	2,791.60			1,447.99-
TDA Fertility Philosopy TN-Duncan			12,007.89	14,237.18	2,136.01		4,365.30-
TDA Soil Amelioration Effects-BESS			1,576.48	1,336.00	240.48		
Cotton, Inc 17-638 2018 - Buscherm			1,617.45	3,753.81	563.05		2,699.41-
TDA Getting the Job Done Right-Lud				574.48	103.41		677.89-
TN Soybean 18-101-R Duncan			9,668.50	2,579.98			7,088.52
TN Soybean 18-105-R Leib			10,000.00	5,730.44			4,269.56
TN Soybean 18-113-R Leib			6,250.00	4,519.99			1,730.01
Cotton, Inc Core 18-678 - Duncan				4,379.05	656.99		5,036.04-
Cotton, Inc 18-666 MOIST APP - Lei				5,250.00	787.66		6,037.66-
Total Agr & Biosystems Eng	**37,435.09-**		**1,021,473.86**	**885,692.60**	**65,200.99**		**33,145.18**
Total Ag & Biosystems Engine	**37,435.09-**		**1,021,473.86**	**885,692.60**	**65,200.99**		**33,145.18**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
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
USDA NIFA Southeast QMI-Krawczel	22,409.05-		309,470.58	322,545.07	61.69		35,545.23-
USDA NRCS Drought Beef Cattle-Rhin	4,142.54-		4,142.54				
Powell EXT Beef Cattle Nutrition F			15,597.58				15,597.58
TDA EDI 43493 Quality Milk 14/18-S			900.00	2,280.00			1,380.00-
TDA EDI 43493 Master Beef 14/18-Sc			47,900.00	156,000.00			108,100.00-
TDA EDI 43493 Beef Quality 14/18-S			22,290.00	46,150.00			23,860.00-
TDA EDI 43493 Mstr Mt Goat 14/18-S			20,000.00	40,100.00			20,100.00-
USDA NIFA Ag Resilience Wtr Rc-Rhi			13,555.30	11,685.60	1,869.70		
USDA NIFA Mnge Organic Dairies-Kra			12,546.12	11,348.49	1,197.63		
UN of ARK Mkt Ruminant Prod-An Sci	126.73-		386.30	219.97	39.60		
TDHIA Herd Improvements-Mitchell	10,040.98-		40,866.17	41,176.37			10,351.18-
Total Animal Science-Beef	**35,965.20-**		**487,654.59**	**631,505.50**	**3,168.62**		**182,984.73-**
Animal Science-Extension							
USDA NRCS Stockpiled Grazing-Rhine			29.70	25.60	4.10		
Bayer Beef Cattle Prd Training-Rhi	49,884.07			9,446.34	1,447.37		38,990.36
UN of Florida- USAID Cambodia-J Sm			2,521.88	2,212.18	309.70		
TBIC/TBPB Health Monitoring Tech-S			6,500.00	6,500.00			
Ascus Effect of Native Rumen - Ext			35,927.26	44,490.19	2,983.55		11,546.48-
Developing Champion Youth Gift Fun		541.78					541.78
Total Animal Science-Exten	**49,884.07**	**541.78**	**44,978.84**	**62,674.31**	**4,744.72**		**27,985.66**
Total Animal Science	**13,918.87**	**541.78**	**532,633.43**	**694,179.81**	**7,913.34**		**154,999.07-**
Communications							
Communications							
Broadcast Communications Dev	0.47						0.47
Communications Development Fd	225.29						225.29
Marketing & Communications Gift 20	53.72						53.72
Total Communications	**279.48**						**279.48**
Total Communications	**279.48**						**279.48**
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Tobacco Education Programs	8,616.37						8,616.37
UTF Cotton Insect Gift Fund			49,423.25	49,423.25			
Ornamt Disease Ctrl Gift Fund	1,709.94			213.48			1,496.46
Beekeeping Gift Fund	341.81						341.81
Insect Control Gift	23,391.31			234.06			23,157.25
Structural/Ornamental Insect	9,235.83		100.00	362.90			8,972.93
Urban Entomology Gift Fund	3,026.70			753.96			2,272.74
Nematode Demonstration Fund			10,552.61	10,552.61			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
DISEASE DEMONSTRATION GIFT FD	2,183.25						2,183.25
Soybean Disease Gift			7,846.22	7,846.22			
Field Crops IPM Gift			141,318.07	141,318.07			
Cotton and Soybean Analysis NEX-St	23,817.72		1,500.00-	22,191.16			126.56
Odorous House Ants/Termite Ctrl NE	12,272.46		13,000.00	9,123.05			16,149.41
Vegetabel Disease NEX	18,765.85			107.00			18,658.85
Cotton and Soybean Analysis NEX-Yo			13,500.00				13,500.00
UTF Field Crop Disease Gift			14,286.91	14,286.91			
USDA ARS Neonicotinoid Insectsds-S	7.76-			7.76-			
Entomology Plant Pathology Gift Fu	1,423.66		4,392.71	500.00			5,316.37
USDA NIFA IMP Programs 2015-Stewar	3,459.45-		6,542.03	3,082.58			
USDA NIFA IMP Programs 2015-Vail			1,795.26	1,795.26			
USDA NIFA IMP Programs 2015-Hensle			477.73	477.73			
USDA NIFA IMP Programs 2015-Young			1,252.63	1,252.63			
Urban Entomology Special Interest			18.73	18.73			
UTF East TN Pest Control Assoc En	574.58	873.09					1,447.67
UN/MD Remote Tech Transfer Team-Sk	5,030.74-		4,915.82	333.98-	219.06		
TDA Potential Specialty Food-Hensl	732.51-		8,696.54	8,486.66	678.84		1,201.47-
TDA TN Bee Master Program '16/18-S	8,500.00-		12,700.00	8,700.00			4,500.00-
UMD Honey Bee BMP Colony Hlth-Skin	7,530.93-		103,417.93	87,179.71	15,692.35		6,985.06-
USDA ARS Neonicotinoid #2-Stewart	6,292.46-		26,181.71	19,889.25			
Crop Enhancement Cotton Trial #1-S	2,000.00-		2,000.00				
USDA APHIS CAPS Infrastructure-Hal	10,068.64-		35,303.70	22,940.79	2,294.27		
USDA APHIS CAPS Bark Beetle-Hale	1,838.21-		21,332.98	17,722.38	1,772.39		
USDA APHIS CAPS Oak Survey-Hale	15,370.69-		21,999.98	6,026.58	602.71		
USDA APHIS CAPS Fld Crops Pest Svy	12,082.28-		23,018.34	9,697.15	1,238.91		
UFL SPDN TN 2016/2017-Hale	10,041.43-		31,155.74	22,553.10	2,890.41		4,329.20-
TN Soybean 17-26-R Stewat	971.36-		11,980.00	11,008.64			
TN Soybean 17-78-R Stewart	1,845.79-		3,140.50	1,294.71			
NCSU Cotton Disease in the South-K	8,173.13-		22,998.29	15,825.19	2,214.53		3,214.56-
NCSU Bed Bugs MultiFamily Househol	7,364.41-		24,734.73	15,236.37	2,133.95		
Cotton Inc 13-589TN 2017 - Stewar	1,620.14-		25,572.00	23,951.86			
Cotton, Inc Core 15-994 2017 - Ste	14,520.81-		15,000.00	417.55	61.64		
Syngenta APN Profiling SDS SO #1-K	10,335.03			8,757.07	1,577.96		
Syngenta Protocols (1-5) SO #2-Ste	47,603.97			40,342.70	7,261.27		
Bayer Corn Seed/Soil Insecticide-S			7,000.00	5,936.29	1,063.71		
Monsanto SO #33 Coastal Region-Ste	18,994.90			16,081.50	2,913.40		
Monsanto SO #37 Thrips/Lygus-Stewa	11,800.00			9,998.27	1,801.73		
Dow WideStrike Cotton Varieties-St				16,000.00			16,000.00-
Crop Enhancement Corn Earworms-Ste				3,051.00	549.00		3,600.00-
USDA APHIS Tomato Commodity 2017-H				15,457.68	1,546.45		17,004.13-
USDA ARS Soybean Bee Forage - Stew			12,681.20	15,144.48			2,463.28-
USDA NIFA IPM Implementation-Kelly			25,617.28	29,441.86			3,824.58-
USDA NIFA IPM Implementation-Stewa			2,537.49	2,537.49			
USDA NIFA IPM Implementation-Vail			23,544.08	26,050.07			2,505.99-
USDA NIFA IPM Implementation-Vail			15,287.05	16,459.82			1,172.77-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
USDA NRCS Cotton Cover Crops-EPP S			11,902.17	10,819.44	1,082.73		
eXtension FD TN PSE Program 2018-H			23,975.00	9,480.00	1,706.40		12,788.60
Cotton, Inc 13-589TN 18 - Stewart				11,636.32			11,636.32-
TN Soybean 18-026-R Stewart			8,500.00	18,155.45			9,655.45-
TN Soybean 18-078-R Stewart			3,140.50	414.50			2,726.00
Syngenta SO #3-Stewart			17,700.00	12,649.22	2,276.86		2,773.92
USDA APHIS CAPS Bark Survey-Hale				11,279.97	1,128.08		12,408.05-
USDA APHIS CAPS Oak Survey-Hale				3,844.01	384.43		4,228.44-
USDA APHIS CAPS Pest Survey-Hale				6,973.72	697.43		7,671.15-
Monsanto #52 Trecepta Evaluation-S			9,440.00	6,362.58	1,145.26		1,932.16
Pioneer Cotton Treatment-Stewart				2,621.49	471.87		3,093.36-
USDA APHIS CAPS Infrastructure-Hal				8,523.59	852.43		9,376.02-
UN of FL IR-4 Liaison 2017-18-Hans			1,750.00				1,750.00
Monsanto #53 Lygus Study-Stewart			18,720.00				18,720.00
Total Entomology & Plant P	**76,642.64**	**873.09**	**838,949.18**	**842,146.32**	**56,258.07**		**18,060.52**
Ent & Plant Path-Extension							
USDA NIFA IPM Implementation-Hensl			7,138.57	8,030.90			892.33-
PMI Frogeye Leaf Spot-Hansen			12,597.00	1,272.49	229.05		11,095.46
Total Ent & Plant Path-Ext			**19,735.57**	**9,303.39**	**229.05**		**10,203.13**
Total Entomology & Plant Pat	**76,642.64**	**873.09**	**858,684.75**	**851,449.71**	**56,487.12**		**28,263.65**
Food Science & Technology							
Food Science-Ext							
Buford/Beatrice Irwin Ext Fd	1,867.99			105.17			1,762.82
USDA NIFA Washing Sltion Organic-C	10,852.69-		25,191.70	12,361.21	1,977.80		
FDA Expansion of Produce Safety-Cr			0.01-		0.01-		
UF Ctr to Enhance Product Safety-C	553.97		283.03	709.32	127.68		
USDA NIFA Ag Water Treatment-Critz	12,580.98-		39,404.14	22,731.49	4,091.67		
TDA Prdce Human Cnsptn FDA Rule-Cr	1,285.73-		46,496.84	38,401.75	6,809.36		
Total Food Science-Ext	**22,297.44-**		**111,375.70**	**74,308.94**	**13,006.50**		**1,762.82**
Total Food Science & Technol	**22,297.44-**		**111,375.70**	**74,308.94**	**13,006.50**		**1,762.82**
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			2,716.74	2,716.74			
UTF Forest Prdcts Gifts Extension-			5,915.33	5,915.33			
Publications Gifts-FWF	6,500.00						6,500.00
Silviculture Gift Fund	754.21			39.38			714.83
TWRA Wildlife Judging 2015-2019-Ha	838.50-		1,698.58	4,392.68			3,532.60-
USDA NIFA Native C4 Grass-Keyser	1,461.60-		18,409.42	16,255.37	2,600.86		1,908.41-
USDA FS Management Tools Cankers-T	1,117.01-		15,975.71	12,920.66	1,938.04		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
RMEF Habitat Treatment YR 3-Harper	524.13-		3,055.23	2,531.10			
Alabama Native Warm Season Grass-H	221.64-		6,431.89	21,263.51			15,053.26-
USDA NIFA Alternative Fumigants-Ta	24,915.82-		134,703.26	99,561.39	11,895.75		1,669.70-
TVA Tall Fescue Eradication-Harper	8,985.29			7,615.52	1,369.77		
TDA Welcome Wagon-Mercker			4,332.58	4,461.97	803.15		932.54-
TWRA Tall Fescue Eradication-Harpe	1,643.83		1,633.61	4,409.19	617.30		1,749.05-
USDA RREA 4600004300 FY 2016-Merck	4,908.98-			4,908.98-			
HEC Particlebrd Industry Pakistan-	542.44		542.44-				
TDA BMP Implmnt Survey 2017-Clatte	12,517.14-		23,059.58	9,167.39	1,375.05		
TVA Tall Fescue Eradication #2-Har	11,826.07			10,016.47	1,809.60		
NFWF Fire Timing and Demo-Harper	13,049.63-		18,738.40	10,823.95	1,948.31		7,083.49-
TDA Sustainable/Diameter Cutting-M	593.84-		2,103.26	1,600.00	90.58-		
TVA Plant Communities Eradication-	50,000.00			32,298.01	4,461.46		13,240.53
TWRA Veterinary Position-Belli				3,422.50			3,422.50-
Oak Ridge Summer Internship-Philip	5,791.74-		22,766.00	11,837.46	1,657.24		3,479.56
USDA NRCS Frst Rd Bld Wkshps-Clatt			5,310.00	10,000.00	1,800.00		6,490.00-
USDA RREA FY 2017-Mercker			59,293.19	59,293.19			
TDA Healthy Hardwoods Edu 2018-Mer			33,211.74	28,145.55	5,066.19		
USDA FS Silviculture 2018-Clatterb			133,410.00	133,410.00			
TDA Soil Amelioration Effects-Merc			995.91	2,041.74	367.52		1,413.35-
TDA BMP Implmnt Survey 2018-Clatte				6,341.57	950.63		7,292.20-
TVA Tall Fescue Eradication-Harper			50,000.00				50,000.00
Total Forestry, Wildlife &	**22,247.59**		**543,217.99**	**495,571.69**	**38,570.29**		**31,323.60**
For, Wildlife & Fish-Extension							
Stella-Jones Yellow Poplar Rlwy-Ta				331.50	59.67		391.17-
Pheasants Forever BIG WLFW Wrkshp-			790.50	718.65	71.85		
Total For, Wildlife & Fish			**790.50**	**1,050.15**	**131.52**		**391.17-**
Total Forestry, Wildlife & F	**22,247.59**		**544,008.49**	**496,621.84**	**38,701.81**		**30,932.43**
Four-H Youth Development							
4-H Special Projects							
Nat'l 4-H Council Youth Voice 2017	13,421.47		17,000.00	25,071.58	2,385.95		2,963.94
Nat'l 4-H Council Mentoring 7-Crow	13,303.66-		90,259.40	83,544.68	11,696.26		18,285.20-
KSU Military Partnership 2016-Crow	4,015.39-		13,679.38	10,168.14	1,423.55		1,927.70-
KSU Military Partnership 2016-Crow			925.00	925.00			
KSU Military Partnership 2017-Crow			61,292.80	60,949.21	8,532.89		8,189.30-
Nat'l 4-H Council Food Smart-Crowe	57,278.81			13,333.32	1,333.37		42,612.12
Nat'l 4-H Council Health Rocks '18			230,250.00	191,566.41	21,286.48		17,397.11
Nat'l 4-H W/M Healthy Living 2018-			66,750.00	53,971.11	5,147.88		7,631.01
Nat'l 4-H Council Mentoring 8-Crow			178.18	5,316.83	744.35		5,883.00-
Total 4-H Special Projects	**53,381.23**		**480,334.76**	**444,846.28**	**52,550.73**		**36,318.98**
4-H Youth Dev/ALEC							
Clyde B Austin 4-H Trng Ctr Fd	2,726.74	3,551.36					6,278.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Four-H Youth Development							
4-H Youth Dev/ALEC							
Ridley Enviro Educ Program Fd	131,988.35		172,863.18	170,882.62			133,968.91
4-H General			100.00	100.00			
4-H Volunteer Development Fd	1,318.55						1,318.55
Jimmy & Vannah Greever 4-H Fund	48,375.58	4,434.24		5,000.00			47,809.82
Lovelace/McKinney 4-H Programming	1,104.94			1,000.00			104.94
TN 4-H Club Foundation Support	33,511.72-		130,977.78	142,602.07			45,136.01-
4-H Health Rocks Fund	386.48			202.05			184.43
TN Society Farm Mgrs/Rrl Appraiser	2,905.06						2,905.06
Nat'l 4-H Cncl 4-H Smart Families-	37,889.70-		27,500.00	10,389.70-			
SDA NIFA STEM Food Safety Educ-Ric	285.15-		74,986.28	74,100.26	1,593.01		992.14-
Nat'l 4-H Career Pathway Evln-Dona	18,945.64			13,986.06			4,959.58
GMA Science & Education NEX-Extens	29,309.72			24,197.59			5,112.13
Nat'l 4-H Council Mentoring 6-Crow	4.52-		20.00		15.48		
PSU AMS State Training 2016-Donald			295.47	250.40	45.07		
UF Global Thinking Fellows-Stripli	6,515.83-		27,359.96	18,134.71	3,928.47		1,219.05-
Fasola Fd Food Safety Lessons-Rich	1,124.86			174.86			950.00
Nat'l 4-H Council Health Rocks '17	46,581.88			44,875.08	4,986.45		3,279.65-
USDA NIFA Food Production Edu-PSC	1,200.00-		2,403.72	3,193.72			1,990.00-
Knox County Schls Clearinghouse-Ri	9,150.58-		68,791.75	52,415.77	7,225.40		
TDA FDA Rule Produce Consumption-R			42,001.83	41,469.05	4,731.85		4,199.07-
USDA NIFA Developing HONORS-ALEC			37,195.36	34,673.27	6,241.18		3,719.09-
UN of NB Scientific Literacy-Strip			5,000.00	3,957.56	712.35		330.09
USDA NIFA Disaster Education-ALEC			2,208.30	2,208.30			
Nat'l Health Lvng Coordinator 2017			10,000.00	8,731.98	1,268.02		
Nat'l 4H Cncl Health Rocks '18-'19			71,000.00				71,000.00
4-H Youth York	1,298.24						1,298.24
William M. Hale Memorial 4-H Fund	5,237.43	984.36					6,221.79
MTNG Health Rocks Garden Project-H			2,500.00	2,118.64	381.36		
Total 4-H Youth Dev/ALEC	**202,745.97**	**8,969.96**	**675,203.63**	**633,884.29**	**31,128.64**		**221,906.63**
Total Four-H Youth Developme	**256,127.20**	**8,969.96**	**1,155,538.39**	**1,078,730.57**	**83,679.37**		**258,225.61**
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd			5,242.49	5,242.49			
Forage Program Gifts & Grants	507.24		100.00	607.24			
Vegetable & Small Fruits Gifts	1,341.72		1,877.01	3,218.73			
Master Gardener Gifts	28.24						28.24
Integrated Weed Mgt Gift Fund-Stec	16,000.00		3,500.00				19,500.00
Turf Grass Weed Research Gift			27,980.29	27,980.29			
Turfgrass Weed Science Meetings/Tr			32,793.51	32,793.51			
NCSU SRSFC Training Travel-Lockwoo				131.31			131.31-
Applied Weed Management Demonstrat	27,471.46			2,630.78			24,840.68
Altria Pesticide Residue Fld Tst -	22,602.81						22,602.81
Joe and Faye Burns Memorial Fund	4,903.53	1,831.38		1,986.55			4,748.36
Altria Extension Agent Training Gi			8,916.54	8,916.57-			17,833.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Altria Internship Programs Gift			34,794.82	34,794.82			
Forage Programming Gift	2,723.87		6,526.00	9,200.00			49.87
Sustainable Ornamental Extension G	278.87						278.87
Cotton/Small Grain Prod NEX-Raper	30,463.81		1,250.00-	5,721.45			23,492.36
Corn & Soybean NEX-McClure	31,877.63		5,100.00	8,103.48			28,874.15
Weed Management NEX-Steckel	313,762.43		93,950.00	81,575.23			326,137.20
Tobacco Development NEX-Walker	47,913.41		11,500.00-	15,021.62			21,391.79
USDA NIFA Washing Solution Organic	900.96-		9,372.39	7,109.25	1,362.18		
Rutgers Whole Farm Organic Mgt-Wsz	3,782.56-		3,782.56				
Scripps HGTV Sponsorship-Hamilton	56,796.08-		49,707.37	8,678.30-	4,339.51		2,749.92-
Smart Phone Apps NEX-Fulcher	5,199.02						5,199.02
USDA NRCS Deficit Irrigation-PS	146.59-		0.03	126.35-	20.21-		
USDA NRCS Long-Term Impacts-EXT Al	55.12-		55.12				
USDA NRCS Long-Term Impacts-EXT Mc			3,458.11	2,981.13	476.98		
Master Gardner Gift Fund	1,857.26	1,124.76	578.00	387.79			3,172.23
USDA NIFA Plastic Biodgrdble Mulch	2,384.81-		82,065.14	74,972.75	11,995.64		7,288.06-
USDA NIFA IMP Programs 2015-Stecke	1,550.16-		3,237.44	1,687.28			
USDA NIFA IMP Programs 2015-McClur	1,584.27-			1,584.27-			
USDA NIFA IMP Programs 2015-Raper	1,150.88-		3,793.76	2,642.88			
USDA NRCS Stockpiled Grazing-Bates	1,129.39-			973.61-	155.78-		
PMI Tobacco Extension Training-Wal	33,178.76			6,549.49	1,047.92		25,581.35
USDA NIFA Hydro Economic Mdeling-F	153.49-			125.06-	20.01-		8.42-
USDA NIFA Ag Resilience Wtr Rsc-St			21,600.61	18,621.22	2,979.39		
USDA ARS Adv Pesticide Spry Apps-F	5,042.20-		29,488.60	22,632.46	4,073.84		2,259.90-
USDA NIFA Mnge Organic Dairies-Bat			25,330.32	27,091.53	3,331.57		5,092.78-
TDEC Robinson Creek-Walker	79.68-		6,787.37	5,883.93	823.76		
UF Ctr to Enhance Product Sfty-Wsz	2,204.75-		17,493.28	14,530.62	2,615.51		1,857.60-
UN of ARK TN Small-Scale Prdce-PS	901.20-		2,200.63	1,101.21	198.22		
DOW Weed Mgt Soybean/Cotton-Stecke	9,372.27		2.70-	7,940.32	1,429.25		
NCSU SRSFC Mature Vineyards-Lockwo	2,863.02			1,930.80			932.22
DOW Cotton Yield Agreement-Raper	8,336.80			7,104.42	1,232.38		
UN of FL IR-4 Liaison 2016-Fulcher	1,209.78-			2,006.94-			797.16
UKRF Cover Crops High Tunnel-Wszel	3,012.95-		24,033.65	22,065.44	2,451.78		3,496.52-
USDA NIFA Food Production Edu-Bumg	35.71-		10,779.56	9,866.31	1,775.94		898.40-
USDA NIFA Food Production Edu-PSC	3,077.15-		3,069.48	5,039.09			5,046.76-
USDA NIFA Ag Water Treatment-PS			16,166.29	13,700.23	2,466.06		
Purdue Int Best Mgm Pract Yr 2 - M	3,272.29-		13,033.38	9,761.09			
TDA Advanced TN Master Nursery-Ful	571.33-		12,725.34	15,691.46			3,537.45-
TDA Extend Growing Season-EXT PS			722.90	3,622.77			2,899.87-
Special Herbicide Stewardship Trai			12,103.12	12,103.12			
Purdue Herbicide Resistant Crops-S	1,489.19-		20,484.74	20,025.02			1,029.47-
TN Soybean 17-17-R McClure	5,440.04-		11,000.00	6,178.95			618.99-
TN Soybean 17-20-R Steckel	6,923.48-		10,355.00	3,768.49			336.97-
TN Soybean 17-94-R Raper	3,156.70-		10,500.00	7,374.08			30.78-
TN Soybean 17-104-R McClure	13,170.14		16,250.00	29,420.44			0.30-
TDA FDA Rule Produce Consumption-W	1,474.20-		57,977.92	53,835.91	9,690.49		7,022.68-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Cotton Inc Core 15-914 2017 - Rape	9,518.36-		15,000.00	4,765.74	715.90		
UGA GA Commercial Apple Prdcrs-Loc	5,531.67-		25,627.00	20,095.33			
Cotton Inc Core 16-423 2017 Ext -	2,628.25-		15,000.00	10,758.55	1,613.20		
UN of ARK Specie Dvsfct/Frg Ins-Ba			16,616.94	14,082.15	2,534.79		
Dow Cotton Yeild Agreement 2017-Ra			39,501.00	39,501.00			
USDA NIFA IPM Implementation-Steck			11,223.05	15,221.16			3,998.11-
USDA NIFA IPM Implementation-McClu			13,141.54	13,141.54			
USDA NIFA IPM Implementation-Raper			15,249.87	15,553.18			303.31-
SmithBucklin USB Soil Water EXT -			1,361.96	1,404.00			42.04-
TDA Producing Hydrangea Species-Fu			3,252.46	5,511.36			2,258.90-
USDA NRCS Cotton Cover Crops-Raper			3,305.71	24,653.40	3,090.81		24,438.50-
Cotton Inc Core 16-423TN Cotton N			3,801.00	7,775.77	1,166.32		5,141.09-
Cotton, Inc 18-237 Planter Attach-				10,600.95	1,590.08		12,191.03-
UGA GA Apple Prdcrs- 2019 Lockwood				8,004.40			8,004.40-
TN Soybean 18-017-R McClure			11,000.00	12,004.97			1,004.97-
TN Soybean 18-104-R McClure			16,500.00	12,207.70			4,292.30
Monsanto #45 Soybean Systems-Steck			17,280.00				17,280.00
Cotton Production Program Gift	395.56		6,881.32	7,276.88			
Tobacco Demonstration Gifts	7,355.57						7,355.57
Total Plant Sciences Ext	**456,400.18**	**2,956.14**	**900,921.92**	**844,773.96**	**62,805.52**		**452,698.76**
Total Plant Sciences Ext	**456,400.18**	**2,956.14**	**900,921.92**	**844,773.96**	**62,805.52**		**452,698.76**
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	7,184.04	1,169.52		3,635.66			4,717.90
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			2,580.93	2,580.93			
First TN FD-Tchng Young TN Manage			6,903.26	6,903.26			
TN 4-H FD TEN Financial Capability	18,585.16-		18,569.18	15.98-			
USDA NIFA 21851 Get Fruved-AG FCS			173,420.00	143,500.00	22,960.00		6,960.00
USDA NIFA Healthy Local Places-Ste	1,485.45-		235,777.69	231,503.44	27,522.19		24,733.39-
TDH CLPPP 2017-Keel	44,381.79-		122,692.56	66,394.04	11,916.73		
LaBonheur Delta Intive 16/17-Steph	15,345.23-		31,452.14	13,645.28	2,461.63		
USAID Feed Future Rwanda-Watkins F	3,311.63-		1,984.90	689.74-	96.57-		540.42-
NEFE High School Program 2017-Berr	1,795.70-		2,187.32	391.62			
FCS Consumer Econ Extension Progra		1,111.84					1,111.84
FCS Family Enrichment Ext Program		1,111.84					1,111.84
LaBonheur Delta Intive 17/18-Steph			43,808.48	44,467.79	8,004.21		8,663.52-
TDH CLPPP 2018-Keel			122,800.00	125,840.05	22,478.43		25,518.48-
Nat'l 4-H Culture of Health-Stephe			21,557.70	21,784.10	2,420.12		2,646.52-
NEFE High School Program 2018-Berr				1,293.92			1,293.92-
TN Human Services-EBT FY98	22,521.47						22,521.47
TN Human Services-EBT Matching	22,521.47-						22,521.47-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
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	**77,720.92-**	**3,393.20**	**783,734.16**	**661,234.37**	**97,666.74**		**49,494.67-**
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
DHS TNCEP 2016-Stephenson	42.40		21.67-	88.29-	11.48-		120.50
Nat'l 4-H Career Pathway Evln-FCS	1,531.83			1,599.75			67.92-
TDH Outreach Cancer Educ YR3-Jarva	2,857.72-		3,080.30	161.33	61.25		
TDH Chronic Disease Mgt 2017-Jarva	14,929.57-		14,836.10	84.79-	8.68-		
USDA EFNEP Administration '17-Step	9,445.50-		174,407.80	164,962.30			
USDA EFNEP Program Dlvry '17-Steph	51,810.26-		365,637.29	314,191.00			363.97-
DHS TNCEP 2017-Stephenson	660,578.79-		1,497,563.31	733,416.57	102,639.42		928.53
TDH Outreach Cancer Edu 2018-Jarva			43,103.62	43,315.13	7,763.98		7,975.49-
USDA EFNEP Administration '18-Step			537,086.61	547,526.23			10,439.62-
USDA EFNEP Program Dlvry '18-Steph			989,642.56	1,050,764.24			61,121.68-
DHS TNCEP 2018-Stephenson			1,413,309.67	2,146,269.78	300,281.78		1,033,241.89-
Total FCS Nutrition Educat	**738,047.61-**		**5,038,645.59**	**5,002,033.25**	**410,726.27**		**1,112,161.54-**
FCS Special Projects							
eXtension FD Extend Reality-Wallac	31,956.29		147.71-	31,808.58			
UK Rural Child Nutrition-Franck	1,942.27-		19,861.18	22,487.84	2,248.98		6,817.91-
UK Rural Child Poverty Center-Fran	2,220.48-		6,344.93	15,426.29	1,944.84		13,246.68-
PSU AMS State Training 2016-Burney			392.73	332.82	59.91		
TDE Leaps and Bounds 2017-Devereau	80,808.47-		76,745.56	3,502.51-	560.40-		
TDE CCLC Dickson/Campbell 2017-Dev	72,732.39-		72,465.09	249.21-	18.09-		
TDE CCLC Wilson/Robertson 2017-Dev	70,324.42-		70,334.55	7.51-	17.64		
DHHS CDC Hlthy Lvng (C3) 2017-Step	37,493.38-		852,615.17	771,867.75	121,188.09		77,934.05-
DHHS CDC Hlthy Lvng (C3) 2017-Eval	12,241.04-		120,514.74	93,586.92	14,973.91		287.13-
DHHS CDC Hlthy Lvng (C3) 2017-Acti	11,582.63-		23,291.78	10,094.08	1,615.07		
SunTrust On My Own Youth Literacy			44,472.25	44,472.25			
USU Evaluations Nutrition Edu Pgr-			4,627.64	4,507.76	664.66		544.78-
Robert Wood Johnson Rtlr Standards	19,409.64-		78,314.00	35,515.59	4,262.09		19,126.68
Humana Diabetes Care Education-Jar			140,000.00	94,754.52			45,245.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
FCS Special Projects							
TDA Chronic Disease Mgt 2018-Jarva			76,039.79	78,036.63	12,485.85		14,482.69-
Appl RC&D Fruit and Veg Pilot-Step			2,707.14	2,707.14			
Southeast TN Dev Dst LWDA-5 Wise			10,732.04	9,077.05	1,633.87		21.12
TDL SNAP E and T Program-Stephenso			58,261.62	52,950.90	5,310.72		
TDE 21st CCLC 2018-Devereaux			116,903.80	143,361.04	11,470.32		37,927.56-
TDE Leaps and Bounds 2018-Devereau			232,856.15	254,494.02	20,358.51		41,996.38-
TDL SNAP E and T Program-Stephenso			63,280.01	55,623.17	7,809.49		152.65-
UMO TN Healthy Homes 2018-Keel			3,644.06	3,734.17	672.16		762.27-
Smile 180 FD Cooking Hlthy Smiles-			21,603.00	1,009.56	181.72		20,411.72
TDL SNAP E and T 50/50-Stephenson			148,429.19	94,381.91	11,919.87		42,127.41
Total FCS Special Projects	**276,798.43-**		**2,244,288.71**	**1,816,470.76**	**218,239.21**		**67,219.69-**
Clothing							
Lovelace/McKinney FCS Programming			500.00	500.00			
FCS Volunteer Leadership Developme	9,679.44	7,717.92					17,397.36
UN of Missouri TN Healthy Homes Pr	418.62		10,651.79	9,262.36	1,667.23		140.82
Total Clothing	**10,098.06**	**7,717.92**	**11,151.79**	**9,762.36**	**1,667.23**		**17,538.18**
Total Family and Consumer Sc	**1,082,468.90-**	**11,111.12**	**8,077,820.25**	**7,489,500.74**	**728,299.45**		**1,211,337.72-**
Cumberland District							
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	5,429.62	7,931.48					13,361.10
James York Capital Improvements Fu	33,482.86						33,482.86
Total York 4-H Center	**38,912.48**	**7,931.48**					**46,843.96**
Total Cumberland District	**38,912.48**	**7,931.48**					**46,843.96**
Lone Oaks Farm							
Lone Oaks Farm							
TN Soybean 17-138-P West	8,125.00		6,500.00	15,409.78			784.78-
TN Soybean 18-138-R West			7,925.00				7,925.00
Hardeman Cty STEM Education-West			80,000.00	96,538.58			16,538.58-
West TN 4-H Center Quasi Fund	43,562.35	14,812.24		8,918.51			49,456.08
Farm Credit Mid-America Fund	6,255.19						6,255.19
Total Lone Oaks Farm	**57,942.54**	**14,812.24**	**94,425.00**	**120,866.87**			**46,312.91**
Total Lone Oaks Farm	**57,942.54**	**14,812.24**	**94,425.00**	**120,866.87**			**46,312.91**
Western Region							
Western Region							
Western Region Gifts	130,361.70	2,549.20	24,624.15	4,852.55		100,000.00-	52,682.50
Variety Testing Account	4,178.42			961.17			3,217.25
Lovelace/McKinney Prgrmng Western	3,637.44			2,720.51			916.93
Western Region NEX	417.11						417.11
DHHS CDC Hlthy Lvng (C3) 2017-West			10,158.78	8,757.59	1,401.19		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Western Region							
TN Soybean 17-25-R Blair	3,379.24		7,500.00	11,851.95			972.71-
USDA NIFA TN Beginning Farmers-W R			7,841.18	7,057.02	784.16		
TWRA Forked Deer River Cnty-Willis			952.09	827.90	124.34		0.15-
TWRA Aquatic Habitat Program 2018-			493.75	493.75			
TN Soybean 18-025-R Blair			7,500.00	5,818.80			1,681.20
Total Western Region	**141,973.91**	**2,549.20**	**59,069.95**	**43,341.24**	**2,309.69**	**100,000.00-**	**57,942.13**
Benton County							
Benton County Development Fund			12,380.81	12,380.81			
Benton County	687.26		27,878.29	28,508.78			56.77
Total Benton County	**687.26**		**40,259.10**	**40,889.59**			**56.77**
Carroll County							
Carroll County Development Fund			11,061.39	11,061.39			
Carroll County	1,198.14		47,641.24	48,382.03			457.35
Total Carroll County	**1,198.14**		**58,702.63**	**59,443.42**			**457.35**
Chester County							
Chester County Development Fund			936.44	936.44			
TDA TAEP Farmers Mkt Chester Cty-S				1,000.00			1,000.00-
Chester County			36,257.89	36,257.89			
Total Chester County			**37,194.33**	**38,194.33**			**1,000.00-**
Crockett County							
Crockett County Development Fund	32,999.11		22,356.76	24,858.05		25,000.00-	5,497.82
Crockett County Agriculture Fund	3,941.60	1,436.76					5,378.36
Crockett County	164.99		68,174.73	68,339.72			
Total Crockett County	**37,105.70**	**1,436.76**	**90,531.49**	**93,197.77**		**25,000.00-**	**10,876.18**
Decatur County							
Decatur County Development Fund			22,750.00	14,641.47			8,108.53
Decatur County Extension Supporter	407.41	272.74					680.15
Decatur County	509.75		31,261.26	31,771.01			
Total Decatur County	**917.16**	**272.74**	**54,011.26**	**46,412.48**			**8,788.68**
Dickson County							
Dickson County Development Fund	41,685.59		44,309.30	45,848.55			40,146.34
Dickson County			86,453.08	86,453.08			
Total Dickson County	**41,685.59**		**130,762.38**	**132,301.63**			**40,146.34**
Dyer County							
Dyer County Development-Grain Conf	58,062.53			3,591.82			54,470.71
Dyer County Development-Crops	13,196.81			2,456.05			10,740.76
Dyer County Development Fund	3,360.80		2,072.00	5,432.80			
Dyer County Development FCS	1,429.07						1,429.07
Dyer County Agriculture Fund	7,652.03	3,358.86					11,010.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Dyer County							
Dyer County	3,468.18		63,985.21	63,153.07			4,300.32
Total Dyer County	**87,169.42**	**3,358.86**	**66,057.21**	**74,633.74**			**81,951.75**
Fayette County							
Fayette County Development Fund	14,805.97		7,512.84	9,034.91			13,283.90
Fayette County Extension Edwmt for	1,797.73	1,103.72					2,901.45
Fayette County			95,775.37	95,775.37			
Total Fayette County	**16,603.70**	**1,103.72**	**103,288.21**	**104,810.28**			**16,185.35**
Gibson County							
Gibson County Development Fund	24,099.74		19,219.48	11,619.46			31,699.76
Gibson County Agriculture Fund	3,728.82	1,324.92					5,053.74
Gibson County			103,879.34	103,879.34			
Total Gibson County	**27,828.56**	**1,324.92**	**123,098.82**	**115,498.80**			**36,753.50**
Hardeman County							
Hardeman County Development Fund	8,612.51		2,295.00	10,907.51			
Hardeman County			46,597.23	46,597.23			
Total Hardeman County	**8,612.51**		**48,892.23**	**57,504.74**			
Hardin County							
Hardin County Development Fund	14,084.61		900.00	14,984.61			
Beef/Forge Gift Fund-White	1,865.03		522.54	1,081.84			1,305.73
Hardin County			65,139.62	65,139.62			
Total Hardin County	**15,949.64**		**66,562.16**	**81,206.07**			**1,305.73**
Haywood County							
Haywood County Development Fund			6,792.00	6,792.00			
Haywood County	2,150.67		118,139.64	119,609.74			680.57
Total Haywood County	**2,150.67**		**124,931.64**	**126,401.74**			**680.57**
Henderson County							
Beef Forage Development Fund	1,631.81						1,631.81
Henderson County Development Fund	11,335.58		40,738.00	19,752.29			32,321.29
Henderson County			46,551.84	46,551.84			
Total Henderson County	**12,967.39**		**87,289.84**	**66,304.13**			**33,953.10**
Henry County							
Henry County Development Fund	10,807.19		16,404.62	27,211.81			
Henry County FCS Gift Fund	988.83	232.92					1,221.75
Henry County Commodity Producers F	216.87	564.34					781.21
Henry County	190.91		70,574.16	70,730.43			34.64
Total Henry County	**12,203.80**	**797.26**	**86,978.78**	**97,942.24**			**2,037.60**
Hickman County							
Hickman County Development Fund			34,984.97	33,762.53			1,222.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Hickman County							
Hickman County			52,173.39	52,173.39			
Total Hickman County			**87,158.36**	**85,935.92**			**1,222.44**
Houston County							
Houston County Development Fund	384.42		2,449.01	981.14			1,852.29
Houston County	106.80		44,359.41	35,572.30			8,893.91
Total Houston County	**491.22**		**46,808.42**	**36,553.44**			**10,746.20**
Humphreys County							
Humphreys County Development Fund	17,939.13		2,072.00	2,990.11			17,021.02
Humphreys County	16,915.04		105,404.00	122,319.04			
Total Humphreys County	**34,854.17**		**107,476.00**	**125,309.15**			**17,021.02**
Lake County							
Lake County Development Fund			12,911.38	12,911.38			
Lake County	44.57		24,513.37	24,557.94			
Total Lake County	**44.57**		**37,424.75**	**37,469.32**			
Lauderdale County							
Lauderdale County Development Fund			19,544.07	19,544.07			
Lauderdale County			63,579.97	63,579.97			
Total Lauderdale County			**83,124.04**	**83,124.04**			
Lawrence County							
Lawrence County Development Fund	8,719.16		28,535.57	19,307.85			17,946.88
Lawrence County	220.13		65,258.80	65,360.37			118.56
Total Lawrence County	**8,939.29**		**93,794.37**	**84,668.22**			**18,065.44**
Lewis County							
Lewis County Development Fund	24,440.13		14,973.00	17,644.54			21,768.59
Lewis County	1,432.80		48,886.99	49,810.25			509.54
Total Lewis County	**25,872.93**		**63,859.99**	**67,454.79**			**22,278.13**
Madison County							
Madison County Development Fund			28,468.14	24,115.41			4,352.73
Madison County	5,684.42		169,211.95	168,720.70			6,175.67
Total Madison County	**5,684.42**		**197,680.09**	**192,836.11**			**10,528.40**
McNairy County							
McNairy County Development Fund	4,198.55		10,343.41	11,945.44			2,596.52
McNairy County	349.50		74,652.87	75,002.37			
Total McNairy County	**4,548.05**		**84,996.28**	**86,947.81**			**2,596.52**
Montgomery County							
Montgomery County Development Fund	14,904.49		18,116.75	15,579.79			17,441.45
Montgomery County Extension Progra	23,249.46	2,931.38					26,180.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Montgomery County							
Mtgny Cty/Martha Morris Baggett Ex	6,077.48	1,224.88					7,302.36
Montgomery County Agriculture Fund	2,063.11	1,048.18					3,111.29
Montgomery County	8,120.03		276,906.10	282,880.23			2,145.90
Total Montgomery County	**54,414.57**	**5,204.44**	**295,022.85**	**298,460.02**			**56,181.84**
Obion County							
Obion County Development Fund	12,708.83		13,105.00	12,595.20			13,218.63
Wade Family Obion County Extension	2,643.91	1,121.35					3,765.26
Obion County Agriculture Fund	8,397.55	3,373.72					11,771.27
Obion County	1,619.56		76,411.20	78,030.76			
Total Obion County	**25,369.85**	**4,495.07**	**89,516.20**	**90,625.96**			**28,755.16**
Perry County							
Perry County Development Fund			11,509.70	10,800.77			708.93
Perry County	335.25		35,109.47	35,413.96			30.76
Total Perry County	**335.25**		**46,619.17**	**46,214.73**			**739.69**
Shelby County							
Agri Int 4-H Yth Dvlpmnt Bonner-De	4,745.30-		58,343.99	58,467.42			4,868.73-
Agri Int 4-H Yth Dvlmnt Roberts-De	6,612.09-		90,943.93	91,798.95			7,467.11-
Shelby County Development Fund	39,642.04	6,253.68	36,061.70	34,611.20			47,346.22
Shelby County 4H Extension Support	7,932.67	1,169.96					9,102.63
Shelby County	100,716.70		239,314.31	183,586.16			156,444.85
Total Shelby County	**136,934.02**	**7,423.64**	**424,663.93**	**368,463.73**			**200,557.86**
Stewart County							
Stewart County Development Fund	9,240.56		35,025.00	15,686.86			28,578.70
Stewart County			56,478.00	56,478.00			
Total Stewart County	**9,240.56**		**91,503.00**	**72,164.86**			**28,578.70**
Tipton County							
Tipton County Development Fund	991.77		15,004.65	5,214.95			10,781.47
NRA 2017 Tipton Cty Shooting Sport			1,735.00	1,735.00			
Tipton County			57,218.27	57,218.27			
Total Tipton County	**991.77**		**73,957.92**	**64,168.22**			**10,781.47**
Wayne County							
Wayne County Development Fund	2,716.43		7,472.64	6,039.23			4,149.84
Wayne County			40,713.16	40,514.44			198.72
Total Wayne County	**2,716.43**		**48,185.80**	**46,553.67**			**4,348.56**
Weakley County							
Weakley County Development Fund	2,747.99		20,793.56	22,036.44			1,505.11
Weakley County Agriculture Fund	8,106.46	3,556.36					11,662.82
Weakley County	211.10		71,867.28	72,025.02			53.36
Total Weakley County	**11,065.55**	**3,556.36**	**92,660.84**	**94,061.46**			**13,221.29**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Weakley County							
Total Western Region	**728,556.10**	**31,522.97**	**3,142,082.04**	**3,059,093.65**	**2,309.69**	**125,000.00-**	**715,757.77**
Central Region							
Central Region							
Dist 3 Program Enrichment Fd	3,832.30	585.72		1,000.00			3,418.02
Program Enrichment-Central Region	3,442.03	524.65		1,000.00		2,140.74-	825.94
Dist II Ag Ext Program Fd	10,475.30						10,475.30
Jack Daniel Dist-Central Reg Dist	20,114.02	1,186.84					21,300.86
Dr Wayne L McCulley-Dist III	27,374.84	3,928.80		4,551.73			26,751.91
Total Central Region	**65,238.49**	**6,226.01**		**6,551.73**		**2,140.74-**	**62,772.03**
Bedford County							
Bedford County Development Fund	2,573.45		26,675.27	27,311.29			1,937.43
TDA TAEP Bedford County Mkt 2016-T	522.20-		990.70	468.50			
TDA TAEP Farmers Mkt Bedford Cty-T				207.40			207.40-
Bedford County	2,923.86		86,550.51	86,745.84			2,728.53
Total Bedford County	**4,975.11**		**114,216.48**	**114,733.03**			**4,458.56**
Cannon County							
Cannon County Development Fund	13,783.10		6,864.00	11,251.69			9,395.41
Cannon County			61,770.27	61,745.27			25.00
Total Cannon County	**13,783.10**		**68,634.27**	**72,996.96**			**9,420.41**
Cheatham County							
Cheatham County Development Fund	1,062.66		27,658.37	28,342.45			378.58
Cheatham County EXT Programming Fu	6,037.84	1,315.21		2,772.84			4,580.21
Cheatham County	57.47		36,158.49	36,194.08			21.88
Total Cheatham County	**7,157.97**	**1,315.21**	**63,816.86**	**67,309.37**			**4,980.67**
Clay County							
Clay County Development Fund			4,496.00	4,496.00			
Clay County	415.40		39,366.41	39,295.75			486.06
Total Clay County	**415.40**		**43,862.41**	**43,791.75**			**486.06**
Coffee County							
Coffee County Development Fund	34,124.79	1,921.32	19,442.01	27,408.83			28,079.29
Middle Tennessee Grain Conference	6,363.40		6,633.50	5,196.69			7,800.21
TDA TAEP Farmers Mkt Coffee Cty-Ha	1,000.00-		1,000.00				
Coffee County	2,093.32		148,494.46	149,713.57			874.21
Total Coffee County	**41,581.51**	**1,921.32**	**175,569.97**	**182,319.09**			**36,753.71**
Davidson County							
Davidson County Development Fund	1,274.06		38,000.00	36,839.85			2,434.21
Davidson County			18,855.03	18,855.03			
Total Davidson County	**1,274.06**		**56,855.03**	**55,694.88**			**2,434.21**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
DeKalb County							
DeKalb County Development Fund	2,931.70		18,596.57	14,744.10			6,784.17
DeKalb County			36,902.71	36,902.71			
Total DeKalb County	**2,931.70**		**55,499.28**	**51,646.81**			**6,784.17**
Franklin County							
Franklin County Development Fund	8,325.96		25,120.75	15,210.33			18,236.38
Manuel L Statham Sr Horticulture F	1,597.43	1,338.20					2,935.63
Franklin County	331.86		56,800.70	57,087.04			45.52
Total Franklin County	**10,255.25**	**1,338.20**	**81,921.45**	**72,297.37**			**21,217.53**
Giles County							
Giles County Development Fund	1,628.38		16,739.75	13,777.68			4,590.45
Giles County			75,437.90	75,394.68			43.22
Total Giles County	**1,628.38**		**92,177.65**	**89,172.36**			**4,633.67**
Grundy County							
Grundy County Development Fund	10,863.81		12,552.75	14,046.85			9,369.71
Grundy County	263.64		47,382.17	47,433.35			212.46
Total Grundy County	**11,127.45**		**59,934.92**	**61,480.20**			**9,582.17**
Jackson County							
Jackson County Development Fund	20,505.47		5,620.00	7,657.20			18,468.27
Jackson County	167.03		27,023.72	27,041.76			148.99
Total Jackson County	**20,672.50**		**32,643.72**	**34,698.96**			**18,617.26**
Lincoln County							
Lincoln County Development Fund	824.97		8,796.50	9,346.59			274.88
Lincoln County Travel Fund	2,445.64		7,875.16	9,589.74			731.06
Lincoln County	367.53		84,257.86	84,552.66			72.73
Total Lincoln County	**3,638.14**		**100,929.52**	**103,488.99**			**1,078.67**
Macon County							
Macon County Development Fund	158.35		20,735.77	19,582.76			1,311.36
Macon County	171.26		60,134.03	60,305.29			
Total Macon County	**329.61**		**80,869.80**	**79,888.05**			**1,311.36**
Marion County							
Marion County Development Fund	21,301.66		24,215.92	26,709.56			18,808.02
Marion County			52,605.88	52,591.46			14.42
Total Marion County	**21,301.66**		**76,821.80**	**79,301.02**			**18,822.44**
Marshall County							
Marshall County Development Fund	549.51		26,218.75	22,961.74			3,806.52
Marshall County 4-H Fund	4,039.73	4,263.28		3,890.81			4,412.20
Marshall County			60,239.20	60,208.29			30.91
Total Marshall County	**4,589.24**	**4,263.28**	**86,457.95**	**87,060.84**			**8,249.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Maury County							
Maury County Development Fund	11,694.01		68,665.04	37,436.40			42,922.65
Maury County			125,208.57	125,186.69			21.88
Total Maury County	**11,694.01**		**193,873.61**	**162,623.09**			**42,944.53**
Moore County							
Moore County Development Fund	56,284.64		36,254.04	15,378.44		50,000.00-	27,160.24
Moore County Extension Quasi Fund	583.49	2,486.64					3,070.13
TDA TAEP Farmers Mkt Moore Cty-Mor				360.00			360.00-
Moore County Extension FCS Pgrm Su		366.39					366.39
Moore County Extension ANR Pgrm Su		366.39					366.39
Moore County	867.69		57,065.53	57,933.22			
Total Moore County	**57,735.82**	**3,219.42**	**93,319.57**	**73,671.66**		**50,000.00-**	**30,603.15**
Overton County							
Overton County Development Fund			13,854.50	13,826.59			27.91
Overton County			48,048.53	47,183.96			864.57
Total Overton County			**61,903.03**	**61,010.55**			**892.48**
Pickett County							
Pickett County Development Fund	11,932.38		7,391.50	8,650.98			10,672.90
Pickett County	118.82		38,124.04	38,221.08			21.78
Total Pickett County	**12,051.20**		**45,515.54**	**46,872.06**			**10,694.68**
Putnam County							
Putnam County Development Fund	9,802.75		59,196.20	28,985.66			40,013.29
TDA TN Christmas Tree Program-Gall			8,848.16	8,192.74	655.42		
Putnam County			189,089.87	189,024.70			65.17
Total Putnam County	**9,802.75**		**257,134.23**	**226,203.10**	**655.42**		**40,078.46**
Robertson County							
Robertson County Development Fund	10,535.28		58,573.07	52,274.37			16,833.98
Robertson County			146,416.33	146,361.81			54.52
Total Robertson County	**10,535.28**		**204,989.40**	**198,636.18**			**16,888.50**
Rutherford County							
Rutherford County Development Fund	22,489.08		79,025.56	67,787.38			33,727.26
B Frank Womack 4-H Rutherford Cnty	12,495.92	1,958.56		206.00			14,248.48
TDA TAEP Mkt Rutherford Cty '17-Tu	298.00-		941.87	643.87			
Rutherford County	5,212.62		251,665.24	249,169.62			7,708.24
Total Rutherford County	**39,899.62**	**1,958.56**	**331,632.67**	**317,806.87**			**55,683.98**
Sequatchie County							
Sequatchie County Development Fund	2,241.17		5,000.00	6,735.31			505.86
Sequatchie County			54,530.11	54,530.11			
Total Sequatchie County	**2,241.17**		**59,530.11**	**61,265.42**			**505.86**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Smith County							
Smith County Development Fund	30,673.58		21,111.00	19,428.73		12,500.00-	19,855.85
Smith County Extension Program Sup		366.39					366.39
Smith County			55,722.63	55,722.63			
Total Smith County	**30,673.58**	**366.39**	**76,833.63**	**75,151.36**		**12,500.00-**	**20,222.24**
Sumner County							
Sumner County Development Fund	838.42		70,402.93	65,375.32			5,866.03
Sumner County			119,802.42	119,727.62			74.80
Total Sumner County	**838.42**		**190,205.35**	**185,102.94**			**5,940.83**
Trousdale County							
Trousdale County Development Fund	7,247.88		34,958.78	23,752.51			18,454.15
Trousdale County	212.92		37,096.42	37,276.37			32.97
Total Trousdale County	**7,460.80**		**72,055.20**	**61,028.88**			**18,487.12**
Van Buren County							
Van Buren County Development Fund	15,507.30		16,077.15	16,680.65			14,903.80
Van Buren County	199.35		42,410.35	42,436.15			173.55
Total Van Buren County	**15,706.65**		**58,487.50**	**59,116.80**			**15,077.35**
Warren County							
Warren County Development Fund	65,722.15		27,433.16	35,425.51			57,729.80
Warren County			81,282.28	81,239.46			42.82
Total Warren County	**65,722.15**		**108,715.44**	**116,664.97**			**57,772.62**
White County							
White County Development Fund	26,350.18		20,103.40	14,218.32			32,235.26
White County	466.28		59,623.87	60,061.18			28.97
Total White County	**26,816.46**		**79,727.27**	**74,279.50**			**32,264.23**
Williamson County							
Williamson County Development Fund	42,754.09		65,880.39	47,976.79			60,657.69
Williamson County Master Gardener	412.22						412.22
Williamson County 4-H Equifest Gif	23.53						23.53
Williamson County	2,920.06		204,780.34	206,595.23			1,105.17
Total Williamson County	**46,109.90**		**270,660.73**	**254,572.02**			**62,198.61**
Wilson County							
Wilson County Development Fund	9,377.27		89,333.31	56,705.23			42,005.35
Wilson County			138,751.20	138,682.52			68.68
Total Wilson County	**9,377.27**		**228,084.51**	**195,387.75**			**42,074.03**
Total Central Region	**557,564.65**	**20,608.39**	**3,522,878.90**	**3,371,824.56**	**655.42**	**64,640.74-**	**663,931.22**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	22,885.46	1,032.83	300.00	2,523.38			21,694.91
Juanita Holt Fasola-Life Skill	43,506.99	12,308.44		18,325.69			37,489.74
Eastern Region Education & Activit	18,810.49	3,128.96	35,471.00	51,716.74			5,693.71
Jack Daniel Dist-East Reg Dist III	9,982.18	1,186.84	190.00	3,132.78			8,226.24
Dist III Prgrm Enrichment-Eastern	10,495.69	585.72					11,081.41
Program Enrichment-Eastern Region	6,356.07	524.65				2,140.74-	4,739.98
Lovelace/McKinney Prgrmng Eastern	318.98		7,628.00	6,058.01			1,888.97
GL Carter, Jr Educ Opportunities F	47,073.04	7,993.84		5,466.89			49,599.99
Dr. Wayne McCulley Edwmnt Eastern	51,118.66	3,928.80		29,522.08			25,525.38
Farm Management Gift	3,800.00						3,800.00
USDA FSA Record Keeping/Risk Mgt-H			2,816.73	2,387.06	429.67		
Total Eastern Region	**214,347.56**	**30,690.08**	**46,405.73**	**119,132.63**	**429.67**	**2,140.74-**	**169,740.33**
Anderson County							
Anderson County Development Fund	9,200.80		24,294.79	17,507.42			15,988.17
Anderson County			156,525.87	156,525.87			
Total Anderson County	**9,200.80**		**180,820.66**	**174,033.29**			**15,988.17**
Bledsoe County							
Bledsoe County Development Fund	35,119.83		14,908.27	16,277.70			33,750.40
Bledsoe County			42,480.12	42,480.12			
Total Bledsoe County	**35,119.83**		**57,388.39**	**58,757.82**			**33,750.40**
Blount County							
Blount County Development Fund	54,044.93		7,971.75	28,345.66			33,671.02
Walter Pate Blount County 4-H Fund	10,015.10	5,467.16					15,482.26
Blount County	0.06		134,659.26	134,659.32			
Total Blount County	**64,060.09**	**5,467.16**	**142,631.01**	**163,004.98**			**49,153.28**
Bradley County							
Bradley County Development Fund	59,997.80		50,578.39	21,450.16			89,126.03
Bradley County	2,545.31		243,852.30	244,173.01			2,224.60
Total Bradley County	**62,543.11**		**294,430.69**	**265,623.17**			**91,350.63**
Campbell County							
Campbell County Development Fund	310.73		19,220.45	19,220.45			310.73
Campbell County	73.79-		38,099.51	38,025.72			
Total Campbell County	**236.94**		**57,319.96**	**57,246.17**			**310.73**
Carter County							
Carter County Development Fund	2,638.22		11,044.11	12,415.74			1,266.59
Carter County	1,182.02		101,606.99	100,992.52			1,796.49
Total Carter County	**3,820.24**		**112,651.10**	**113,408.26**			**3,063.08**
Claiborne County							
Claiborne County Development Fund	5,010.76		2,047.00	1,047.00			6,010.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Claiborne County							
Claiborne Cnty Extension Program S	7,730.19	5,859.18		10,959.00			2,630.37
Claiborne County	701.83		71,382.78	72,084.61			
Total Claiborne County	**13,442.78**	**5,859.18**	**73,429.78**	**84,090.61**			**8,641.13**
Cocke County							
Cocke County Development Fund	6,904.83		10,088.37	9,788.11			7,205.09
Cocke County			49,588.29	49,588.29			
TSU Support Cocke County				627.51			627.51-
Total Cocke County	**6,904.83**		**59,676.66**	**60,003.91**			**6,577.58**
Cumberland County							
Cumberland County Development Fund	615.23		43,712.05	40,245.44			4,081.84
Cumberland County			65,995.25	65,995.25			
Total Cumberland County	**615.23**		**109,707.30**	**106,240.69**			**4,081.84**
Fentress County							
Fentress County Development Fund	1,309.12		32,165.00	19,426.39			14,047.73
UK Rual Child Nutrition Eastern Rg	190.86-		1,367.50	1,069.77	106.87		
Fentress County			44,118.69	44,118.69			
Total Fentress County	**1,118.26**		**77,651.19**	**64,614.85**	**106.87**		**14,047.73**
Grainger County							
Grainger County Development Fund	17,799.90		6,133.00	12,675.83			11,257.07
Grainger County	4,785.05		67,494.98	50,111.62			22,168.41
Total Grainger County	**22,584.95**		**73,627.98**	**62,787.45**			**33,425.48**
Greene County							
Greene County Extension Program Su	8,280.10	1,207.52		105.00			9,382.62
Greene County Development Fund	553.22	870.64	16,871.35	16,575.42			1,719.79
Greene County			107,742.42	107,742.42			
Total Greene County	**8,833.32**	**2,078.16**	**124,613.77**	**124,422.84**			**11,102.41**
Hamblen County							
Hamblen County Development Fund	929.47		14,566.97	15,496.44			
Hamblen County	86.15		149,278.24	148,212.39			1,152.00
Total Hamblen County	**1,015.62**		**163,845.21**	**163,708.83**			**1,152.00**
Hamilton County							
Hamilton County Development Fund	133,696.06	1,256.80	36,742.24	27,149.89			144,545.21
Hamilton County			230,189.11	230,189.11			
TSU Support Hamilton County			2,000.00	1,059.00			941.00
Total Hamilton County	**133,696.06**	**1,256.80**	**268,931.35**	**258,398.00**			**145,486.21**
Hancock County							
Hancock County Development Fund	7,163.31		8,803.02	9,607.63			6,358.70
Hancock County	181.68		29,719.38	29,901.06			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Hancock County							
Total Hancock County	7,344.99		38,522.40	39,508.69			6,358.70
Hawkins County							
Hawkins County Development Fund			49,203.92	36,655.64			12,548.28
Hawkins County			85,611.66	68,106.03			17,505.63
Total Hawkins County			134,815.58	104,761.67			30,053.91
Jefferson County							
Jefferson County Development Fund	32,359.74		31,091.91	27,525.04			35,926.61
Jefferson County	720.26		75,291.46	75,025.63			986.09
Total Jefferson County	33,080.00		106,383.37	102,550.67			36,912.70
Johnson County							
Johnson County Development Fund	113,459.77		18,072.39	31,255.27			100,276.89
Johnson County Extension Program S	15,352.56	3,125.92		404.98			18,073.50
TDA TAEP Farmers Mk Johnson Cty-Th	874.38-		994.38	120.00			
TDA TAEP Farmers Mk Johnson Cty-Th			994.78	994.78			
Johnson County	34.42		66,987.58	67,022.00			
Total Johnson County	127,972.37	3,125.92	87,049.13	99,797.03			118,350.39
Knox County							
Knox County Development Fund			27,750.88	26,646.47			1,104.41
Knox County			347,977.74	347,977.74			
Total Knox County			375,728.62	374,624.21			1,104.41
Loudon County							
Loudon County Development Fund	35,799.05		1,018.27	5,436.53			31,380.79
Loudon County			137,803.36	137,803.36			
Total Loudon County	35,799.05		138,821.63	143,239.89			31,380.79
McMinn County							
McMinn County Development Fund	6,830.58		19,082.30	18,710.76			7,202.12
McMinn County	525.75		128,140.36	128,666.11			
Total McMinn County	7,356.33		147,222.66	147,376.87			7,202.12
Meigs County							
Meigs County Development Fund	235.59		7,886.50	6,836.61			1,285.48
Meigs County			58,062.92	58,062.92			
Total Meigs County	235.59		65,949.42	64,899.53			1,285.48
Monroe County							
Monroe County Extension Quasi Fund	13,689.26	3,230.40	840.00	4,467.35			13,292.31
Monroe County Development Fund	16,943.78		20,987.55	20,144.32			17,787.01
Monroe County	193.52		61,254.94	61,423.60			24.86
Total Monroe County	30,826.56	3,230.40	83,082.49	86,035.27			31,104.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Morgan County							
Morgan County Development Fund	2,848.15		12,802.00	12,682.39			2,967.76
Morgan County Extension Program Su		1,134.44					1,134.44
Morgan County			32,642.22	25,733.70			6,908.52
Total Morgan County	**2,848.15**	**1,134.44**	**45,444.22**	**38,416.09**			**11,010.72**
Polk County							
Polk County Development Fund	6,531.39		4,650.00	2,096.98			9,084.41
Polk County	128.55		38,382.63	38,499.24			11.94
Total Polk County	**6,659.94**		**43,032.63**	**40,596.22**			**9,096.35**
Rhea County							
Rhea County Development Fund	17,062.03		12,679.41	17,859.39			11,882.05
Rhea County	695.56		56,859.01	57,554.57			
Total Rhea County	**17,757.59**		**69,538.42**	**75,413.96**			**11,882.05**
Roane County							
Roane County Development Fund	5,215.61		39,511.93	34,449.08			10,278.46
Roane County			80,862.69	80,862.69			
Total Roane County	**5,215.61**		**120,374.62**	**115,311.77**			**10,278.46**
Scott County							
Scott County Development Fund	2,190.42		3,700.45	4,536.07			1,354.80
TDA TAEP Farmers Mkt Scott Cty-Bor	944.25-		944.25				
Scott County			29,416.03	26,538.46			2,877.57
Total Scott County	**1,246.17**		**34,060.73**	**31,074.53**			**4,232.37**
Sevier County							
Sevier County Endowed	2,258.97	5,841.37	31,982.71	37,770.69			2,312.36
Sevier County Development Fund	80.42		685.00	685.00			80.42
Sevier County	273.05		161,059.19	161,332.24			
Total Sevier County	**2,612.44**	**5,841.37**	**193,726.90**	**199,787.93**			**2,392.78**
Sullivan County							
Sullivan County Development Fund	2,973.48		28,674.84	31,648.32			
Northeast TN Master Gardener Prgm	855.43	1,195.18	1,829.00	550.00			3,329.61
Sullivan County	1,121.91		92,275.73	92,377.45			1,020.19
TSU Support Sullivan County				996.12			996.12-
Total Sullivan County	**4,950.82**	**1,195.18**	**122,779.57**	**125,571.89**			**3,353.68**
Unicoi County							
Unicoi County Development Fund			24,149.17	24,149.17			
Unicoi County			37,469.02	37,469.02			
Total Unicoi County			**61,618.19**	**61,618.19**			
Union County							
Union County Development Fund			36,109.80	28,859.95			7,249.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Union County							
USDA AMS Union County Farmers Mkt-	19,082.35-		46,401.06	23,963.78	3,354.93		
TDA TAEP Farmer Mkt Union Cty '17-			1,000.00	1,000.00			
TDA TAEP Farmers Mkt Union Cty-DeW				700.00			700.00-
Union County	15.02		30,850.00	30,865.02			
Total Union County	**19,067.33-**		**114,360.86**	**85,388.75**	**3,354.93**		**6,549.85**
Washington County							
Washington County Development Fund	5,402.51		22,298.04	24,083.62			3,616.93
Washington County	857.66		183,661.55	184,519.21			
Total Washington County	**6,260.17**		**205,959.59**	**208,602.83**			**3,616.93**
Total Eastern Region	**848,638.07**	**59,878.69**	**4,031,601.81**	**4,020,049.49**	**3,891.47**	**2,140.74-**	**914,036.87**
Total UT Extension	**3,259,363.40**	**619,953.22**	**24,615,764.14**	**23,851,417.39**	**1,092,481.45**	**191,781.48-**	**3,359,400.44**
Institute for Public Service							
General Administration							
IPS-Administration							
UTF Dr Karen Holt Public Serv Div	887.30	1,995.27		1,167.83			1,714.74
Total IPS-Administration	**887.30**	**1,995.27**		**1,167.83**			**1,714.74**
Total General Administration	**887.30**	**1,995.27**		**1,167.83**			**1,714.74**
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	40,232.10	13,360.46	25.00	18,874.64			34,742.92
Robert Hutchison Public Service Fu	5,004.15	1,176.34					6,180.49
Total IPS Prog Dev & Suppo	**45,236.25**	**14,536.80**	**25.00**	**18,874.64**			**40,923.41**
Law Enforcement Innovation Ctr							
LEIC Endowment	86,603.19	26,039.36		22,895.00		7,825.41-	81,922.14
Patricia Cornwell NFA Enrichment F	27,293.55		4,516.16	31,809.71			
Cornwell NFA Development Fund	318,699.98			31,479.70			287,220.28
NFA Gift Fund	925.46						925.46
UTF NFA Collegiate Scholarship Fun			1,000.00	1,000.00			
Phil Keith Law Enforce Innov Fund	6,742.53	1,896.15		1,927.61			6,711.07
BCBS-The Program-Green	9,948.88			7,365.24	2,583.64		
TN OCJP SELA-Lindsey-FY 2018	11,000.00		116,556.98	141,404.14		7,825.41	6,021.75-
TN OCJP-Domestic Vio/Sex Asslt-Lin			77,159.74	88,471.36			11,311.62-
TN OCJP SELA-Lindsey-FY 2019			6,000.00				6,000.00
Total Law Enforcement Inno	**461,213.59**	**27,935.51**	**205,232.88**	**326,352.76**	**2,583.64**		**365,445.58**
Center for Industrial Services							
UTF David Patterson (FML) Fund	2,045.52	1,235.89					3,281.41
Industrial Fellowship Fund	36,041.61	9,225.91	125.08	12,522.87			32,869.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Center for Industrial Services							
CIS Support Fund	2,320.02		39,941.67	45,142.94			2,881.25-
Center for Industrial Services Gif	73,695.24		55.00	1,364.09			72,386.15
UTF Ballard Econ Grow/Innov Fd	401.09	170.76					571.85
Total Center for Industria	**114,503.48**	**10,632.56**	**40,121.75**	**59,029.90**			**106,227.89**
Tennessee Mfg Ext Prg							
US DOC-MEP(NIST) FY17-Hagan-Dier	2,175.74-		58,999.00	48,581.54	8,241.72		
NIST Embedding MEP in NNMI Inst-Ha	132,097.72-		457,752.84	372,466.25	130,363.19		177,174.32-
ARC - Drive Ldr Dev. - Ketelle	13,190.22-		121,042.47	218,140.67			110,288.42-
US DOC-MEP(NIST) FY17-Hagan-Dier			2,674,658.53	3,074,248.41	90,000.00		489,589.88-
Total Tennessee Mfg Ext Pr	**147,463.68-**		**3,312,452.84**	**3,713,436.87**	**228,604.91**		**777,052.62-**
Health & Safety Resources							
Univ. Cincinnati-Ridley-FY2017	39,918.56-		49,850.00	7,959.41	1,972.03		
Univ of Cincinnati-Ebola/Infec.Dis	5,244.96-		7,526.88	2,119.03	162.89		
Univ of Cincinnati -Idol-FY2018			282,145.00	264,280.50	21,145.07		3,280.57-
Univ Cincinnati-Ebola/Infec.Dis-Id			436.77	404.23	32.54		
Total Health & Safety Reso	**45,163.52-**		**339,958.65**	**274,763.17**	**23,312.53**		**3,280.57-**
Economic Development							
US DOC-EDA-FY17-Phillips	5.05			5.05			
ARC-TN-17888-C1-16-Phillips	39,151.70		130,792.37	109,291.16			60,652.91
US DOC-EDA-FY17-Phillips			79,480.19	116,994.87			37,514.68-
TN ECD-Phillips-FY2018			227,450.00	199,168.04	29,877.20		1,595.24-
Total Economic Development	**39,156.75**		**437,722.56**	**425,459.12**	**29,877.20**		**21,542.99**
PTAC							
TVA Diversity-Ridley-FY17				319.18-	319.18		
DOD DLA-PTAC 2017-Middlebrooks	78,260.65-		308,042.00	229,781.35			
TVA Diversity-Ridley-FY18	1,453.02		10,000.00	8,811.98	3,084.20		443.16-
DOD DLA-PTAC 2017-Middlebrooks			29,660.00	127,709.16			98,049.16-
Total PTAC	**76,807.63-**		**347,702.00**	**365,983.31**	**3,403.38**		**98,492.32-**
IPS Leadership and Staff							
The Tennessee Government Institute	3,469.37	1,474.04					4,943.41
Joseph E. Johnson Leaders in Gover	9,744.04	4,325.97					14,070.01
Naifeh Ctr Effectve Leadershp Fund	39,814.65	10,308.52					50,123.17
TGMI-TN-DoHR-Ely	4,130.27-			15,938.95	20,069.22-		
TGEI-TN-DoHR-Ely	39,444.12-		172,800.00	138,505.25	5,149.37-		
TGMI-TN-DoHR-Ely			228,600.00	140,312.93	21,067.98		67,219.09
TGEI-TN-DoHR-Ely				13,218.69	1,984.79		15,203.48-
Total IPS Leadership and S	**9,453.67**	**16,108.53**	**401,400.00**	**307,975.82**	**2,165.82-**		**121,152.20**
Total Departments of Public	**400,128.91**	**69,213.40**	**5,084,615.68**	**5,491,875.59**	**285,615.84**		**223,533.44-**
Total Institute for Public Ser	**401,016.21**	**71,208.67**	**5,084,615.68**	**5,493,043.42**	**285,615.84**		**221,818.70-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	78,597.81	50,742.04		29,361.43			99,978.42
MTAS Gift Fund			400.55	400.55			
AOC - Ely - FY17	105,525.63-		105,289.40	252.55-	16.32		
UTF-TML Pool/MTAS Police Consultan	12,029.14-		108,566.00	96,536.86			
AOC - Oglesby-FY 2018			61,769.79	167,955.26	25,194.98		131,380.45-
TDEC- Floodplain- Shults	32.82-		15,696.28	15,663.46			
Interlocal Intern - Hardy-FY 18 &			30,981.48	41,378.10			10,396.62-
UTF-TML Pool/MTAS Police Consultan				12,409.94			12,409.94-
TDEC- Floodplain- Shults				4,638.85			4,638.85-
Total Municipal Tech Adv S	**38,989.78-**	**50,742.04**	**322,703.50**	**368,091.90**	**25,211.30**		**58,847.44-**
Total Municipal Tech Adv Ser	**38,989.78-**	**50,742.04**	**322,703.50**	**368,091.90**	**25,211.30**		**58,847.44-**
Total Municipal Tech Advisory	**38,989.78-**	**50,742.04**	**322,703.50**	**368,091.90**	**25,211.30**		**58,847.44-**
County Tech Assist Service							
County Tech Assist Service							
Department Not Found							
County Technical Assist Service Fu	8,797.10	32,908.60					41,705.70
Total Department Not Foun	**8,797.10**	**32,908.60**					**41,705.70**
County Tech Assist Services							
Kessel Special Consultants Fd	3,663.96	11,362.32		11,631.16			3,395.12
Total County Tech Assist S	**3,663.96**	**11,362.32**		**11,631.16**			**3,395.12**
Total County Tech Assist Ser	**12,461.06**	**44,270.92**		**11,631.16**			**45,100.82**
Total County Tech Assist Servi	**12,461.06**	**44,270.92**		**11,631.16**			**45,100.82**
University-Wide Administration							
General Administration							
Sr VP Rsch/Econ Dev							
TVA - Solar Farm 8500021516 - Patt	1,243,647.00		856,479.52	482,498.74			1,617,627.78
Total Sr VP Rsch/Econ Dev	**1,243,647.00**		**856,479.52**	**482,498.74**			**1,617,627.78**
Academic Affairs							
THEC Rev Tr Adult Re-Entry 2015 La	105,930.80-		181,000.00	366,725.16			291,655.96-
Total Academic Affairs	**105,930.80-**		**181,000.00**	**366,725.16**			**291,655.96-**
Total General Administration	**1,137,716.20**		**1,037,479.52**	**849,223.90**			**1,325,971.82**
Total University-Wide Administ	**1,137,716.20**		**1,037,479.52**	**849,223.90**			**1,325,971.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	30,686.12	11,033.56		2,777.39			38,942.29
Total College of Veterinar	**30,686.12**	**11,033.56**		**2,777.39**			**38,942.29**
Total General Administration	**30,686.12**	**11,033.56**		**2,777.39**			**38,942.29**
Department of Instruction							
College of Veterinary Med Adm							
Vet Pet Gift Fund			1,000.00	1,000.00			
Total College of Veterinar			**1,000.00**	**1,000.00**			
CVM Conferences							
Dr Dennis Coughlin Symposium	2,354.76	3,748.92		3,600.00			2,503.68
Total CVM Conferences	**2,354.76**	**3,748.92**		**3,600.00**			**2,503.68**
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	2,724.31						2,724.31
Rescued Animal Assistance Gift Fun	137.74						137.74
Total Large Animal Clinica	**2,862.05**						**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			5,561.57	5,561.57			
Sm Animal Exotics Good Samaritan G			211.75	211.75			
Sm Animal Exotics Assisted Care Gi			194.00	132.00			62.00
Petco/Blue Buffalo Cancer Support			101,679.62	101,679.62			
George Cafego Assisted Care Fund		5,066.12					5,066.12
CAIT Community Outreach Gift Fund	23,645.00		9,047.00	17,837.59			14,854.41
Total Small Animal Clinica	**24,686.26**	**5,066.12**	**116,693.94**	**125,422.53**			**21,023.79**
Public Health & Outreach							
Human Animal Bond-New			71,567.99	71,567.99			
Gus/Sylvia Robinson - Habit	36,854.99	2,666.46					39,521.45
Dr TJ Lafeber, Jr Companion Bird G	20,125.00						20,125.00
HALT Gift Fund	6.72		761.28	768.00			
Dog Bite Prevention Gift Fund			1,607.40	1,607.40			
Dr Aleen Swofford Fund for HABIT		612.46					612.46
Total Public Health & Outr	**56,986.71**	**3,278.92**	**73,936.67**	**73,943.39**			**60,258.91**
Total Department of Instruct	**86,889.78**	**12,093.96**	**191,630.61**	**203,965.92**			**86,648.43**
Total College of Veterinary Me	**117,575.90**	**23,127.52**	**191,630.61**	**206,743.31**			**125,590.72**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Public Service							
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	**14,654,346.87**	**1,310,740.43**	**67,509,226.24**	**70,752,272.85**	**3,821,853.24**	**584,804.03-**	**8,315,383.42**
Academic Support							
Knoxville							
General Administration							
TLI Communications							
Tennessee Teaching & Learning Cent	57,891.52			5,111.16			52,780.36
Total TLI Communications	**57,891.52**			**5,111.16**			**52,780.36**
Provost & Vice Chancellor							
Alexander Prize Fund	33,184.99	13,834.30		15,197.33			31,821.96
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		17.00			5,006.06-	
Total Provost & Vice Chanc	**45,585.40**	**13,834.30**	**17.00**	**15,197.33**		**5,006.06-**	**39,233.31**
Office of the Chancellor							
The Thomas Jefferson Fund-UTK			18,000.00			18,000.00-	
UTF Chancellor Fund			106,068.28	67,714.28		38,354.00-	
UTF Ivie P II/Stephanie S Burns Fd	332.88	292.65					625.53
LR Hesler Excellence Award	30,304.79	9,993.24				9,000.00-	31,298.03
Total Office of the Chance	**30,637.67**	**10,285.89**	**124,068.28**	**67,714.28**		**65,354.00-**	**31,923.56**
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	5,818.27			1,756.68			4,061.59
Total Sr VC Finance & Admi	**5,818.27**			**1,756.68**			**4,061.59**
Teaching & Learning Innovation							
Teaching & Learning Enrichment Fun				250.00-			250.00
Total Teaching & Learning				**250.00-**			**250.00**
Ctr for International Educ							
CIE International Initiatives	12,624.46						12,624.46
Center for Inter Edu - Enrichment	2,050.32			99.20			1,951.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
Ctr for International Educ							
Total Ctr for Internationa	**14,674.78**			**99.20**			**14,575.58**
Thornton Center							
UTF M Steven/LC Morris Thornton Ct		9,651.80		9,651.80			
Total Thornton Center		**9,651.80**		**9,651.80**			
Baker Center							
UTF-Ashe Lecture Series Fund			10,985.68	10,985.68			
UTF Regina Murray Baker Ctr Fund	5,421.85	2,222.60		2,000.00			5,644.45
Baker Center Grant & Contract Fund	16,691.00			5,643.73		8,112.63	19,159.90
Total Baker Center	**22,112.85**	**2,222.60**	**10,985.68**	**18,629.41**		**8,112.63**	**24,804.35**
Student Success Center							
Student Success Center Fund	4,231.36			300.00			3,931.36
SSC Tutoring and SI	5.00						5.00
Total Student Success Cent	**4,236.36**			**300.00**			**3,936.36**
McClung Museum							
Aletha/Clayton Brodine Museum	41,514.62	48,339.32		33,000.00			56,853.94
Elaine Altman Evans Museum Fund	6,481.86	11,206.56					17,688.42
Elaine Altman Evans Ancient Egypt	3,881.29	4,525.89		1,445.00			6,962.18
Arader Gallery Art Purchases			111,500.00	114,000.00		2,500.00	
Frank H McClung Museum Fund	4,876.27	3,494.53		5,000.00		731.31-	2,639.49
UTF-MCCLUNG MUSEUM SUPPORT FUND			315,349.32	316,080.63		731.31	
McClung Museum Acquisitions Fd			75,078.62			74,878.62-	200.00
Raoul/Marie L Verhagen Museum Fund	7,302.93	12,621.48					19,924.41
Ardath/Joel Rynning Operations Fun	7,307.53	17,316.36					24,623.89
Ardath/Joel Rynning Acquisitions F	36,743.48	17,316.36		7,635.00-		2,500.00-	59,194.84
Betty Davis McClung Museum Fund	14,008.98	14,922.56		2,250.00			26,681.54
Landauer-Schmidt McClung Museum Fu	4,288.67	1,687.24		5,972.42			3.49
Nick and Fran Newell Fund	6,522.05	15,602.76					22,124.81
Total McClung Museum	**132,927.68**	**147,033.06**	**501,927.94**	**470,113.05**		**74,878.62-**	**236,897.01**
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				2,014.55		2,043.38	28.83
Total Institute for Nuclea				**2,014.55**		**2,043.38**	**28.83**
Off Natl Scholar & Fellowships							
UTF National Scholarship & Fellows	17,275.00			500.00-			17,775.00
Total Off Natl Scholar & F	**17,275.00**			**500.00-**			**17,775.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
English Language Institute							
English Language Inst Enrichment F	308.22						308.22
Total English Language Ins	**308.22**						**308.22**
Total General Administration	**333,736.80**	**183,027.65**	**636,998.90**	**589,837.46**		**135,082.67-**	**428,843.22**
Student Administration							
VC Stu Life (VCSL)							
UTF Student Life Excellence Fund	12,772.64	12,140.52					24,913.16
UTF Bettis Student Life Excellence	1,654.57	990.54					2,645.11
Total VC Stu Life (VCSL)	**14,427.21**	**13,131.06**					**27,558.27**
Multicultural Student Life (MS							
Black Cultural Center Gift Fd	35,482.89		75.00				35,557.89
UTF Frieson Black Cultural Ctr Pro	51,611.21	20,466.65					72,077.86
Total Multicultural Studen	**87,094.10**	**20,466.65**	**75.00**				**107,635.75**
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	44,776.32	13,239.34		6,000.00			52,015.66
Total Parents Association	**44,776.32**	**13,239.34**		**6,000.00**			**52,015.66**
SPSF-Recreation Complex							
Rec Sports Support Fund	112,230.63			3,175.34-			115,405.97
UTK Rugby Old Boys Support Fund	1,803.95		556.57	2,360.52			
Total SPSF-Recreation Comp	**114,034.58**		**556.57**	**814.82-**			**115,405.97**
Total Student Administration	**261,858.17**	**46,837.05**	**631.57**	**5,185.18**			**304,141.61**
General Expense							
Alumni Affairs							
UTK Alumni Programs Fund			320.76	320.76			
UTF Mary Holtman-Reed SAA Excellen	2,245.26	745.41	2,990.67-				
Total Alumni Affairs	**2,245.26**	**745.41**	**2,669.91-**	**320.76**			
Total General Expense	**2,245.26**	**745.41**	**2,669.91-**	**320.76**			
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	354,428.29	152,922.32				141,507.00-	365,843.61
Lindsay Young Prof-Humanities	211,740.40	79,950.64				166,267.00-	125,424.04
UTK Arts & Sciences Enrichment	148,460.70			2,616.11		425.00	146,269.59
Humanities Development	72,368.59	5,885.06		12,670.71		4,352.58-	61,230.36
Carden Fund for Humanities UTK	47,845.79	6,111.96	356.93	9,950.89			44,363.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
UTF Theresa Lee and Jack Love Fund		272.37					272.37
Jackson Fund for Int'L Studies	64,199.47	19,261.92					83,461.39
Arts & Sciences Academic Outreach	29,704.58	5,868.76	100.00				35,673.34
Stokely Fdn Fund Arts/Sciences	46,288.69	21,013.32		23,743.78			43,558.23
Board of Visitors Deans Fund	19,184.52						19,184.52
UTF Arts & Sciences College Fund			136,455.03	78,207.01		58,248.02-	
Vols Teach Support Fund-Arts & Sci	20,959.13			58.99			20,900.14
UTF George L Nelson Math & Science	6,666.44	3,138.43					9,804.87
John C Hodges Humanities Fund	22,988.23	8,169.28		6,893.16		250.00-	24,014.35
Sophomore Step Up Gift Fund	45.00						45.00
Disability Issues and Advocacy Con	50.00						50.00
UT Science Forum Enrichment Fund			9,021.41	9,021.41			
UTF Beattie Genome Science/Tech Gr	843.63	1,201.20					2,044.83
UTF Day Family Pre-Medical Student	551.52	2,206.44					2,757.96
Humanities Alliance Fund	38,039.94			17,424.21			20,615.73
Anne Mayhew Graduate Student Trave	5,760.99	1,187.24		1,100.00			5,848.23
Lorayne W. Lester Award Fund	18,623.77	3,003.09		1,113.88			20,512.98
Total Admin-Arts and Scien	**1,108,749.68**	**310,192.03**	**145,933.37**	**162,800.15**		**370,199.60-**	**1,031,875.33**
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
USCPFA Asian Studies Supt Fund	22,255.08	880.72		150.00			22,985.80
Biotechnology Program Gift Fd	260.00						260.00
Womens Studies Project	26,085.16	1,201.28		1,182.27			26,104.17
Total Special Programs	**51,140.97**	**2,082.00**		**1,332.27**			**51,890.70**
Anthropology							
Forensic Anthro Support Fund	10,568.96		66.56	10,519.13			116.39
Anthropology Support Fund	6,882.93			1,552.28		300.11	5,630.76
Cave Archaeology			6,047.79	5,817.38			230.41
ARL Enrichment Fund	5,468.73			3,086.19		851.24	3,233.78
Steadman - Enrichment Fund	9,201.51						9,201.51
UTF Falcon Foundation-FAC-Leitner	133.10		866.90	1,000.00			
DDHR Fund			350.00	350.00			
Anthropology Development Fund	24,315.70	8,386.66		8,851.73			23,850.63
Zoo-Archeology Fund	1,016.49						1,016.49
Total Anthropology	**57,587.42**	**8,386.66**	**7,331.25**	**31,176.71**		**1,151.35**	**43,279.97**
Arts							
Joseph Delaney Fund	17,556.02						17,556.02
SACAB-Sublett Project	6,484.00						6,484.00
School of Art Photography Fund	410.03		2,000.00				2,410.03
School of Art Anonymous Excel Fund		537.08					537.08
Ewing Art & Arch Gallery Fund	142,963.40	4,650.92		476.54			147,137.78
Raoul/Marie L Verhagen Art Fund	43,099.13	12,668.48		9,908.85			45,858.76
Art Department Enrichment Fund	3,200.70		13,560.21	16,760.91			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Arts							
Graphic Design Lecture Fund	0.02		20.18				20.20
Donald F Kurka Faculty Fund	3,920.38	1,326.72		1,062.21			4,184.89
School of Art Ceramics Award Fund	2,240.28		100.00				2,340.28
Betsy Worden Printmaking Fund	9,745.88	3,030.55					12,776.43
Cleaver Award Fund	86,224.49	25,822.24		20,273.65			91,773.08
UTF Artist-in-Residence Fund	7,407.19	7,785.19					15,192.38
Charles/Ann Pfitzer Award			6,716.00	6,716.00			
Total Arts	**323,251.52**	**55,821.18**	**22,396.39**	**55,198.16**			**346,270.93**
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	219.60			50.00			169.60
David C. White Memorial Travel Fun	6,925.50	5,085.80		2,224.08			9,787.22
UTF Beattie Microbiology Grad Supp	843.63	1,201.20					2,044.83
Microbiology Enrichment Fund			8,097.25	8,097.25			
Microbiology Fund-Becker	769.71		2,000.00	1,981.32			788.39
Wilhelm Support Fund			2,616.86	2,616.86			
Sparer Lab CMV Research			10,975.15	10,975.15			
Allison Buchan Microbiology Fund	73.84		301.17	375.01			
Total Microbiology	**8,832.28**	**6,287.00**	**23,990.43**	**26,319.67**			**12,790.04**
Biochem/Cell & Molecul Biology							
UTF Hallsdale-Powell Utility Distr			16,865.06	16,865.06			
Protein Chemistry Fund	322.81						322.81
Fac Academic Outreach Awards-Rober	2.06						2.06
UTF-Gibson Arts & Sci Sustainable	237.71		13,768.93	9,637.06			4,369.58
Convocation Awards - BCMB	1,022.46						1,022.46
UTF Jain laboratory Research Gift			2,578.99	2,578.99			
UTF Binder Research Fund			287.25	287.25			
UTF David/Becky Eaker Grad Student	56.07	288.56		1,000.00		655.37	
Biochemistry Enrichment Fund	17,001.60			13,603.23		2,616.37-	782.00
Cell Biology & Genetics Fund	202.46		100.00				302.46
Total Biochem/Cell & Molec	**18,845.17**	**288.56**	**33,600.23**	**43,971.59**		**1,961.00-**	**6,801.37**
Chemistry							
Paul & Wilma Ziegler Chemistry	115,811.75	55,086.80				26,356.41-	144,542.14
Dupont Young Investigator	29,667.69						29,667.69
Feigerle Student Support Fund			3,000.00	3,000.00		4.43	4.43
Ziegler Professor of Chem-Kilbey	2,101.50			1,141.49		5,000.00	5,960.01
Pfizer Inc.-Analytical Student Tra	1,000.00						1,000.00
Ziegler Prof of Chem Zhao	1,159.13			9,916.11		10,000.00	1,243.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Chemistry							
Ziegler Prof of Chem Musfeldt				9,138.19		10,000.00	861.81
UTF - Convocation Awards - Chemist	1,000.03						1,000.03
Ziegler Prof of Chem-Dadmun	9,803.24			6,128.08			3,675.16
UTF Ffrancon Williams Fac Awd Chem	8,683.41	4,172.56		2,842.69			10,013.28
UTF Alexander Van Hook Fac Awd Che	6,149.42	10,527.32					16,676.74
Solvay Specialty Polymer Research			4,164.15	4,164.15			
Eastman Chem Co-Organic Chem	6,000.00						6,000.00
Ziegler Prof of Chem-Sepaniak	20,131.81			12,069.44			8,062.37
Ziegler Professor of Chem-Best	9,706.87			559.92		1,356.41	10,503.36
Ziegler Professor of Chem-Xue	18,040.88			2,266.67-			20,307.55
David A. Shirley Fund	9,971.10	2,381.57		2,566.74			9,785.93
Calvin Buehler Chemistry Fund	639,676.19	98,240.80		76,083.34			661,833.65
Dupont Minority Program	5,643.14			1,425.00			4,218.14
Boron-Chemistry	1,802.11						1,802.11
Bill Johnson Chemistry Fund	28,816.52	4,082.02		4,425.96			28,472.58
Celanese ACS Support	2,616.63			166.67			2,449.96
Total Chemistry	**917,781.42**	**174,491.07**	**7,164.15**	**131,361.11**		**4.43**	**968,079.96**
Classics							
UTF Project Hesperides Gift Accoun				500.00-			500.00
Kavousi Project G Gesell	453.51						453.51
Classics Enrichment Fund	2,606.93			970.40-		250.00	3,827.33
Haines/Morris Lecture-Classics	87,531.28			29,988.36		27,500.00-	30,042.92
Mitrou Excavation Project	8,046.86			4,842.73			3,204.13
Rutledge Mem Lecture - Archaeology	1,200.10			618.16			581.94
Classics Enrichment Fund	4,489.66	1,219.67					5,709.33
UTF - Convocation Awards - Classic	1,500.00						1,500.00
UTF Dr Susan Martin Classics Excel	619.54	1,109.37		1,113.67			615.24
Total Classics	**106,447.88**	**2,329.04**		**35,092.52**		**27,250.00-**	**46,434.40**
English							
UTF Jim/Judy Herbert Excel in Writ	7,394.07	19,008.70		4,583.07			21,819.70
Eleanor Badgett Fund	36,140.21	1,800.84		151.08			37,789.97
Brian Conley Creative Writing	2,602.41	807.80					3,410.21
English Writing Ctr Enrich Fd	6,242.36		3,437.80	3,163.82			6,516.34
UTF Dr Taylor Student Drama Enrich			14,723.00	14,723.00			
English Enrichment Fund	204.25		795.75	1,000.00			
Dr W Michael Dennis English Fund			4,878.00	4,878.00			
Total English	**52,583.30**	**21,617.34**	**23,834.55**	**28,498.97**			**69,536.22**
Geography							
UTF-David Michael Ralston Outreach			1,991.77	1,991.77			
Cox Professorship - Grissino-Mayer				8,433.78		8,500.00	66.22
Stewart McCroskey Geography Fd			500.00	500.00			
Stewart K McCroskey Memorial	22,472.47	3,772.10		4,440.00			21,804.57
Bill/Donna Cobble Geography Fd	12,998.58	1,506.00		1,060.54			13,444.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Geography							
Geography Technological Enrich	3,311.85						3,311.85
Total Geography	**38,782.90**	**5,278.10**	**2,491.77**	**16,426.09**		**8,500.00**	**38,626.68**
Earth & Planetary Sciences							
Martin T Katzman Memorial Fund	3,657.68	681.00		1,000.00			3,338.68
UTF Robert/Diana Hatcher Jr Field		444.93					444.93
UTF-Thomas Cronin and Helen Sestak			8,539.70	8,539.70			
Geol SCI Professors Honor Fd	17,211.91	24,457.20	10.00	18,419.50			23,259.61
Carden Fund for Geology UTK	2,068.50		356.91	875.00			1,550.41
Convocation Awards - EPS	96.05						96.05
UTF Donald Sickafoose&Kim Dinh Fcl			1,000.00	1,000.00			
UTF EPS Faculty Achievement Award			8,012.13	8,012.13			
UTFEarth/Planetary SciencesStrongH	13,553.99	9,927.13		4,128.58			19,352.54
Harry Klepser Lecture Series	4,427.56	4,846.98		386.18			8,888.36
Kula C and Geeta Misra Fund	17,681.46	3,562.36		8,339.15			12,904.67
Excellence in Undergraduate Ed	2,682.50						2,682.50
Geol SCI-G&C Faculty Funds	12,106.05			12,652.50		2,400.42	1,853.97
UTF Otto C Kopp Undrgrad Sr Reserc	9,842.54	3,970.17		500.00			13,312.71
Total Earth & Planetary Sc	**83,328.24**	**47,889.77**	**17,918.74**	**63,852.74**		**2,400.42**	**87,684.43**
Modern Foreign Languages & Lit							
Germanic & Slavic Languages Fd	9,296.48			6,217.80			3,078.68
German Study/Travel Fund	2,164.24						2,164.24
Cobble Germanic/Slavic Lang Enrich	7,568.88	1,518.72		634.32			8,453.28
Alcoa Fd-Language-WLD Business	129.86			129.86			
Modern Foreign Language Enrich	816.34		6,898.01	6,644.93			1,069.42
Convocation Awards - MFLL	3,091.80			404.79		500.00	3,187.01
UTF Interdisciplinary Honors These	266.32	1,065.48					1,331.80
Jefferson Prize	5,890.08			2,580.32		6,000.00	9,309.76
UTF Goldman/Pendleton Lang Resourc	1,255.46	1,072.72					2,328.18
UTK French Educational Fund	493.91						493.91
Language & World Business Fund	8.98		31.80	40.78			
Normandy Scholars Enrichmnt Fd	125,181.63	9,613.22		39,091.87			95,702.98
Russian Enrichment Fund	870.00						870.00
Total Modern Foreign Langu	**157,033.98**	**13,270.14**	**6,929.81**	**55,744.67**		**6,500.00**	**127,989.26**
History							
W Bruce Wheeler History Exc Fund	300.00						300.00
Center for the Study of War & Soci			64,220.00	64,220.00			
Wilson Fund for War/Society	15,400.40	5,951.00		2,210.45			19,140.95
Wheeler Graduate Research Fund	8,824.78	1,356.04		1,900.00			8,280.82
History Enrichment Fund	9,309.55	3,404.52		884.57			11,829.50
Leroy P Graf Undergrad Hist Fd	72,055.33	4,250.78		1,907.61			74,398.50
Galen Broeker British Studies	19,019.69	7,359.44		3,782.00			22,597.13
Milton Klein History Studies	48,558.80	21,425.47		20,333.33			49,650.94
Charles Jackson Lecture Fund			2,409.59	2,409.59			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
History							
Charles Johnson Lecture Fund	103.99						103.99
UTF JG Utley History Fund	17,017.01	3,401.70					20,418.71
UTF Charles and Emma Jackson Fund	378.91	357.74					736.65
Jefferson Prize- Sanft 2016	3,037.00			9,037.00		6,000.00	
Total History	**194,005.46**	**47,506.69**	**66,629.59**	**106,684.55**		**6,000.00**	**207,457.19**
School of Genome Sci & Tech							
Genome Science & Technology	6,965.37			4,780.24			2,185.13
Grant & Contract Faculty Funds	51,091.95			18,144.57		42,921.74	75,869.12
Total School of Genome Sci	**58,057.32**			**22,924.81**		**42,921.74**	**78,054.25**
Mathematics							
Convocation Awards - Math	3,420.55					1,000.00	4,420.55
Cox Professorship - Lenhart 2016	160.87			2,486.67		8,500.00	6,174.20
UTK Math Enrichment Fund	28,054.75			462.84		24,195.53	51,787.44
UTF Barrett Memorial Fund		1,421.64					1,421.64
Math Enrichment-Endowed Income	42,519.67	12,211.11	500.00	500.00			54,730.78
Total Mathematics	**74,155.84**	**13,632.75**	**500.00**	**3,449.51**		**33,695.53**	**118,534.61**
School of Music							
UTF Shirley R Ford Memorial Music		2,788.16					2,788.16
William J Starr String Fund	22,549.01	1,872.60		500.00			23,921.61
Zelda Morrison Music Apprec Fd	11,861.30	2,830.72		2,921.60			11,770.42
School of Music Enrichment Fd			40,021.33	40,021.33			
Jazz Program Fund	20,259.55	19,726.68		12,345.30			27,640.93
UTF UT Knoxville Percussion Studio			3,342.79	3,342.79			
UTK Flute Fund in Music	784.26						784.26
UT Trombone Choir Gift Fund			3,100.00	3,100.00			
Sandra and Monroe Trout Fund	264.25						264.25
Joyful Pursuit of Excell in Piano	6,291.71	4,494.27		5,436.74			5,349.24
UT Organ Gift Fund			200.00	200.00			
UT Saxophone Gift Fund	50.00						50.00
UT Strings Gift Fund	1,085.00			400.00-			1,485.00
UT Singers Enrichment Fund			1,889.10	1,889.10			
Tennessee Cello Workshop Gift Fund			3,145.30	3,145.30			
East TN Foundation Choral Gift Fun	2,372.00						2,372.00
UT Horn Ensemble Fund			200.00	200.00			
UTF Marjorie E. Trahern Opera Fund	1,812.45	2,635.59		1,775.54			2,672.50
UTF Choral Program Fund	1.13		947.86	948.99			
UTK-Vocal Enrichment Fund			5,026.36	5,026.36			
UTF Dr Paul Barrette Music Library	4,331.60	1,259.76		5,591.03			0.33
UTF Tennessee Cello Workshop Fund		1,590.48		1,590.21			0.27
Katherine D Moore SOM Orchestra Fu		8,155.59					8,155.59
Total School of Music	**71,662.26**	**45,353.85**	**57,872.74**	**87,634.29**			**87,254.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Band							
UTK Band Alumni Support Fund	260.00		6,404.26	6,664.26			
UTK Band Excellence Fund	10,687.11		18,165.32	28,852.43			
UTF-Pride of the Southland Digital			300.16	300.16			
Total Band	**10,947.11**		**24,869.74**	**35,816.85**			
Philosophy							
Philosophy Enrichment Fund	9,049.31			1,485.32-			10,534.63
Mark & Inge Moore Fund	736.66			625.00			111.66
Prados-Graber Summer Dissertation	36,182.91			4,000.00			32,182.91
Total Philosophy	**45,968.88**			**3,139.68**			**42,829.20**
Physics							
Convocation Awards - Physics	4,062.72			711.90		1,000.00	4,350.82
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	126,451.30			20,129.46		24,217.81	130,539.65
Total Physics	**130,996.61**			**20,841.36**		**25,217.81**	**135,373.06**
Political Science							
Political Science Enrichment	54,830.70			1,500.00			53,330.70
Lee Greene Memorial Fund	5,030.00						5,030.00
William G McCall Graduate Fund	27,508.49	1,595.92		500.00			28,604.41
Political SCI Heads Support Fd	6,577.16						6,577.16
Undergraduate Mock Trial Fund	3,296.98						3,296.98
Criminology & Crim Justice Award F	7.02						7.02
Fac Advising Service Award - Nowne	425.00					425.00-	
UTF-Kathryn Barnett Green Memorial			650.00	650.00			
UTF Nate Kelly Faculty Fellowship	0.68					0.68-	
UTF Jeff&Debbie Chapman Faculty Re			6,584.00	6,584.00			
UTF Political Science Study Abroad	6,526.20		7,237.80	13,764.00			
UTF - Convocation Awards - Politic	500.00						500.00
UTF Dr James Russell Church Debate	2,738.78	2,236.85					4,975.63
Clement/Hull Fund	15,240.93	1,367.56					16,608.49
UTF PI Sigma Alpha Activities Fund			980.00	970.00			10.00
UTF Scott and Tamara Franklin Fund	443.71	383.66					827.37
MPPA Enrichment Fund			6,472.00	6,472.00			
James A Spencer Fund	23,434.86	3,321.00		7,264.88			19,490.98
Total Political Science	**146,560.51**	**8,904.99**	**21,923.80**	**37,704.88**		**425.68-**	**139,258.74**
Psychology							
UTF UT Debate Team			15,321.07	15,321.07			
Warren H. Jones Dissertation Fund	27.00						27.00
Deborah L Rhatigan Dissertation Re	12,825.00			1,082.40			11,742.60
Distinguished Psychology Faculty A	14,492.89						14,492.89
Convocation Awards - Psychology	11,000.09			2,552.53		2,500.00	10,947.56
UTF Jeffrey K Belser Fund	275.76	1,103.24		827.38			551.62
Psychology Alumni Support Fund	906.98		65,664.89	73,443.56		6,871.69	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Psychology							
Reptilian Support Fd-Burghardt			13,683.77	13,683.77			
Total Psychology	**39,527.72**	**1,103.24**	**94,669.73**	**106,910.71**		**9,371.69**	**37,761.67**
Religious Studies							
UTF Service/Community Outreach Fun	209.38	83.44	228.04	500.00			20.86
Judaic Studies Support QE Fund		366.39					366.39
Fed of Knox-Judaic Scholar Fd	4,860.19						4,860.19
Judaic Studies Support Fund	23,064.84		19,391.52-	141.49			3,531.83
Dr Ruben P Robinson Judaic Studies	3,079.32	992.68		1,500.00			2,572.00
Schusterman Fellow Fund	4,146.57						4,146.57
Glazer Modern Hebrew Language Fund	0.01			4,352.59	4,352.58		
David Dungan Memorial Lecture Fund	500.00		227.48	727.48			
Judaic Studies Enrichment Account	2,127.13			200.00			1,927.13
UTFSiddiqi Lecture in Islamic Stud	2,587.40	1,021.16		30.00			3,578.56
UTF Engaging Arabia Fund	4,900.00		687.71	4,516.71			1,071.00
UTF AYN Charandal Archaeological P	1,000.00			998.07			1.93
Religious Studies UG Research Trav			1,000.00	1,000.00			
Total Religious Studies	**46,474.84**	**2,463.67**	**17,248.29-**	**13,966.34**		**4,352.58**	**22,076.46**
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	35,370.48	652.76		15,745.89		63.75	20,341.10
Jefferson Prize - Brown 2017				4,100.46		6,000.00	1,899.54
Total Sociology	**35,620.48**	**652.76**		**19,846.35**		**6,063.75**	**22,490.64**
Theatre							
UTF Franklin Everett Robinson Arti	2,120.22	1,339.00					3,459.22
Clarence & Marian Brown Fund	419,898.64	721,612.05		856,104.82		4,999.60-	280,406.27
REL/Wilma Maples Theatre Fund	18,445.60	20,686.84		19,998.31			19,134.13
Seth M Rowan Fund	7,635.54	968.80					8,604.34
UTF Clarence Theatre Society Artis	63,843.95		28,152.02	48,542.32			43,453.65
UTF Clarence Brown Theatre Society	31,524.50	19,915.32					51,439.82
Clarence Brown Theatre Scoiety Art	17,843.05			320.03			17,523.02
UTF Barbara E Lederer Artists Fund	494.09	1,018.05					1,512.14
UTF W David J Torbett Artists Fund		1,111.84					1,111.84
Total Theatre	**561,805.59**	**766,651.90**	**28,152.02**	**924,965.48**		**4,999.60-**	**426,644.43**
Ecology & Evolutionary Biology							
UTF Breedlove Dennis & Assoc Inc			1,808.45	1,808.45			
Bill Johnson Botany Fund	45,165.33	4,082.02		15,000.00			34,247.35
Botany-Mycology Enrichment Fd	67,372.05			5,217.03			62,155.02
Ecology Program Development	47,858.00			3,653.28		6,757.69	50,962.41
Ecology & Evolutionary Biology Exc		601.81					601.81
Vertebrate Ecology Fund			8,612.92	8,612.92			
Cox Professorship-Armsworth 2015	18,422.74			10,051.65			8,371.09
UTF - Convocation Awards - EEB	273.50						273.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
EEB Naturalist Club			24.00	24.00			
EEB Enrichment Fund			149.41	122.41		73.39	100.39
Ecology & Conservation Biology	27,377.56						27,377.56
Grad Rsch in Ecol-Behav & Evol	5,807.70			2,918.92			2,888.78
SR Fac Res/Creative Award-Hallam	1,000.00						1,000.00
UTF Etnier Ichthyology Fund	4,800.67	3,471.05		836.85			7,434.87
Total Ecology & Evolutiona	**218,077.55**	**8,154.88**	**10,594.78**	**48,245.51**		**6,831.08**	**195,412.78**
Marco Institute							
UTF Dr. Keith P Taylor Undergrad S			300.00	300.00			
UTF Jimmy/Dee Haslam Marco Fund	69,243.93	155,746.48		125,234.19		10,000.00-	89,756.22
Riggsby Marco Research Library Fun	59,946.22			3,937.95			56,008.27
UTF Paul Barrette Std Travle/Resrc	1,158.84	1,188.60		1,000.00			1,347.44
Total Marco Institute	**130,348.99**	**156,935.08**	**300.00**	**130,472.14**		**10,000.00-**	**147,111.93**
Africana Am Studies							
African Studies Enrichment Fund	529.10			56.43			472.67
Total Africana Am Studies	**529.10**			**56.43**			**472.67**
UT Humanities Center							
UTF Stuart Riggsby Humanities Supp	10,878.45	6,383.96		1,500.51			15,761.90
UTF Thomas J A Heffernan Humanitie	494.76	2,443.92					2,938.68
Total UT Humanities Center	**11,373.21**	**8,827.88**		**1,500.51**			**18,700.58**
UT Theatre							
Clarence Brown Theatre Society	139,213.41		87,449.28	216,336.49			10,326.20
UTK Theatre Enrichment Fund	34,128.48		8,714.00	8,412.29			34,430.19
Total UT Theatre	**173,341.89**		**96,163.28**	**224,748.78**			**44,756.39**
Total College of Arts and Sc	**4,935,004.13**	**1,708,120.58**	**676,018.08**	**2,440,682.83**		**261,825.50-**	**4,616,634.46**
Herbert College of Agriculture							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	11,706.93	18,976.96		28,420.53			2,263.36
Williams/Lidvall Teaching Award in			6,946.05	6,946.05			
UTF Jim/Judy Herbert Ag Student F	26,684.07	62,618.28		25,000.00			64,302.35
Minorities in Agriculture (MANRRS)			1,559.73	1,559.73			
UTF Ag Sci Nat Res College Fund			76,033.72	76,033.72			
UTFKnoxCoFarmBureauStudentEnhanceF	2,820.67	1,031.60					3,852.27
UTF Perrin Viticulture Enhancement		1,110.00					1,110.00
UTF Herbert Scholars/Annual Fund			5,000.00	5,000.00			
College of Ag Support Fund	10.00						10.00
Greever/Agric Prog Development	0.95	2,659.32		1,995.44			664.83
Charles&Julie Wharton Fac Dev	12,387.54		2,500.00	295.00			14,592.54
Dupont Minority Recruitmnt Fdd	795.25						795.25
Grover Pemberton Fac Dev Spt	532.94						532.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF John M/Barbara Hutton Fund	3,709.03	1,079.60					4,788.63
Total College of Agricultu	**58,647.38**	**87,475.76**	**92,039.50**	**145,250.47**			**92,912.17**
Agricultural & Resource Econ							
Ntl Agrimarketing Assoc Team			3,044.72	2,935.88			108.84
Agriculture Economics Dept. Suppor			48,043.94	48,043.94			
Student International Travel Fund	752.00						752.00
Dr John Riley Fund	6,795.00	13,271.12		15,779.71			4,286.41
Total Agricultural & Resou	**7,547.00**	**13,271.12**	**51,088.66**	**66,759.53**			**5,147.25**
Biosystm Eng&Env Sci							
Asae Tractor Design Gift Fund	1,181.20						1,181.20
Biosystems Engr & Soil Sci Dept Su			1,165.08	1,165.08			
UTF The Wakefield Corp Const Sci I	190.56						190.56
UTF TOWA Student Enhancement Fund	8,946.43	4,177.32		4,633.10			8,490.65
Total Biosystm Eng&Env Sci	**10,318.19**	**4,177.32**	**1,165.08**	**5,798.18**			**9,862.41**
Animal Science							
UT Horse Judging Team Fund	186.64		1,619.09	1,805.73			
Animal Science Staff Recognition F	0.48		2.50				2.98
Dairy Cattle Judging Team	2,091.19						2,091.19
Lloyd D. Warren Lvstock Jdg Tm	65,944.49	8,442.88		3,744.44			70,642.93
Randall and Patricia Doerter Fund	2,774.14	1,969.64		3,678.00			1,065.78
Animal Science Department Support	3,089.70		25.96	583.70			2,531.96
Lidvall/Cole Assistance Fund	14,178.76	14,139.48		19,286.08			9,032.16
Total Animal Science	**88,265.40**	**24,552.00**	**1,647.55**	**29,097.95**			**85,367.00**
Entomology & Plant Pathology							
Stelmon Bennett Seminars	7,393.19	1,402.04		518.52			8,276.71
Entomology & Plant Pathology Dept			530.00	530.00			
Total Entomology & Plant P	**7,393.19**	**1,402.04**	**530.00**	**1,048.52**			**8,276.71**
Agricultural & Extension Educ							
Agricultural Leadership, Edu, & Co	1,000.51						1,000.51
Total Agricultural & Exten	**1,000.51**						**1,000.51**
Food Science							
Dairy Food Judging Team	1,350.00		2,699.08	4,049.08			
Meat Judging Team	6,986.03			1,244.33			5,741.70
Buford/Beatrice Irwin Suppt Fd	1,111.84			54.87			1,056.97
Food Science & Technology Dept Sup	3,224.26		4,195.96	7,420.22			
UTF Naar Thomas Student Enhancemen	1,261.26	1,182.61					2,443.87
Total Food Science	**13,933.39**	**1,182.61**	**6,895.04**	**12,768.50**			**9,242.54**
Forestry, Wildlife, Fisheries							
Emory Riv Land Co Forestry Fd	8,949.20	13,895.88				18,000.00-	4,845.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Herbert College of Agriculture							
Forestry, Wildlife, Fisheries							
Emory River Land Co Fac Awd	138.89			17,659.37		18,000.00	479.52
Bill Johnson Forestry Fund	21,936.54	4,082.15		5,999.99			20,018.70
Forestry, Wildlife & Fisheries Dep			10,059.46	10,059.46			
Total Forestry, Wildlife,	**31,024.63**	**17,978.03**	**10,059.46**	**33,718.82**			**25,343.30**
Plant Sciences							
Racheff Sch & Fell - Ornam Hort Fu	8,650.26	18,732.16		16,264.00			11,118.42
Plant Sciences Gsaip Fund	842.56			650.30			192.26
Landscape Construction Gift Fund-S	8.07			8.07			
UT Gardens Educational Gift Fund	486.06		41.94	528.00			
UTF Plant Sciences Dept Support Fu			3,626.93	3,626.93			
Total Plant Sciences	**9,986.95**	**18,732.16**	**3,668.87**	**21,077.30**			**11,310.68**
Total Herbert College of Agr	**228,116.64**	**168,771.04**	**167,094.16**	**315,519.27**			**248,462.57**
Tickle College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	22,526.91	5,775.48		2,378.00			25,924.39
UTF Kerr Engineering Maker Space F			20,501.98	20,501.98			
Allen & Hoshall Engr Award	30,304.77	4,582.32		3,235.78			31,651.31
Robert Condra Engineering Fund	192,949.01	15,253.76		5,321.91		138.84-	202,742.02
Fisher Faculty Dev Fd-Engr	387,092.38	97,882.28		32,664.35		41,500.00-	410,810.31
Engr Equipment Fund	7,916.47			1,233.57			6,682.90
College Fund for Tickle Engineerin			83,436.43	83,436.43			
UTF Heath Fac Fellow in Bus/Eng EN	14,178.45	11,023.64		8,011.54			17,190.55
UTF Loebbaka Excellence Fund	1,061.20	1,974.40		1,184.29			1,851.31
UTF J Michael Stone Engineering Pr			14,367.27	14,367.27			
UTF Billy/Sylvia Moore Engineering	1,221.07	4,673.20		237.46			5,656.81
AIChe Southern Regional Conference	111.80		3,438.34	3,550.14			
UTF Heath Integrated Bus & Eng TCO	11,584.16	23,172.20		7,409.24			27,347.12
UTF Engineering BOA Student Engage			5.85	5.85			
UTF Denise Hoffman Faculty Excelle		1,352.09					1,352.09
Willis Lincoln Engineering Fd	129,845.36	37,593.12		13,264.12			154,174.36
Gonzalez Family Engineering Fund	1,189.86	2,349.88					3,539.74
Nancy & Leon Cole Teaching Awd			2,356.24	2,356.24			
UTF Engineering Global Initiative	5,313.16		1,257.32-	4,055.84			
UTF Ron/Jessica Morris Intl Travel	1,051.12	2,378.23					3,429.35
UTF Robert John Mandzak Student Co	2,599.52	1,085.64					3,685.16
Total Administration-Engin	**808,945.24**	**209,096.24**	**122,848.79**	**203,214.01**		**41,638.84-**	**896,037.42**
Academic & Student Affairs							
UTF Engineers Day West TN Initiati			16,432.51	16,432.51			
UTF Engineering Student Support Fu			7,592.49	4,055.01		3,537.48-	
Society for Hispanic Engr Gift Fun			2,257.19	2,143.60			113.59
Robert/Beryl Sadler Tau Beta Pi Fu	20,540.78	11,851.20		804.88			31,587.10
Tech CarniVOL Gift Fund			1,435.20	1,435.20			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
Engineering Mentor Program Gift Fu	400.37		557.64	958.01			
Tau Beta Pi TN Alpha Student Fund			823.92	823.92			
Total Academic & Student A	**20,941.15**	**11,851.20**	**29,098.95**	**26,653.13**		**3,537.48-**	**31,700.69**
Engineering Prof Practice							
Dr. Jerry Stoneking Memorial Fund	1,500.00			750.00			750.00
Engineering Co-Op Gift Program			12,898.73	12,898.73			
Total Engineering Prof Pra	**1,500.00**		**12,898.73**	**13,648.73**			**750.00**
Engineering Diversity Programs							
UTF Engineering Diversity Prog Sup			18,055.90	18,055.90			
Total Engineering Diversit			**18,055.90**	**18,055.90**			
Eng Fundamentals Div							
UTF Thomas/Elaine Edwards Engage F		21,505.40		15,972.49			5,532.91
Engineering Fundamentls Enrich	3,179.73		127.70	3,307.43			
Engage Support Fund			100.00	100.00			
Engage Enrichment Fund	96,895.31	19,491.29		31,840.81		1,148.02-	83,397.77
Total Eng Fundamentals Div	**100,075.04**	**40,996.69**	**227.70**	**51,220.73**		**1,148.02-**	**88,930.68**
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	50,599.69		3,140.00	2,063.20			51,676.49
Total Materials Processing	**50,599.69**		**3,140.00**	**2,063.20**			**51,676.49**
Scientific Materials Res Ctr							
SMRC Enrichment Fund	654,369.43			71,973.65			582,395.78
Total Scientific Materials	**654,369.43**			**71,973.65**			**582,395.78**
Materials Science & Engr							
UTF-Materials Science & Engineerin				750.00-			750.00
Faculty Grant Enrichment Fund - Ke	21,005.03			1,132.02			19,873.01
Faculty Grant Enrichment Fund - Ma	22,559.94						22,559.94
Material SCI&Engr Enrichment	765,792.27			82,058.53		1.17	683,734.91
Grant & Cont Faculty Fund Ms&E	25.00						25.00
Faculty Grant Enrichment Fund Dusc	4,751.91			2,772.30			1,979.61
Faculty Grant Enrich Fd-Liaw	31,717.44			17,552.55		1,701.06	15,865.95
MSE - McKamey Engineering Fund	30,865.73						30,865.73
MSE-Fisher Faculty Dev Award-Liaw	9,376.75					3,000.00	12,376.75
Total Materials Science &	**886,094.07**			**102,765.40**		**4,702.23**	**788,030.90**
Engineering Honors & Outreach							
Cook Grand Challenge Honors Progra			76,446.33	76,446.33			
UTF Engineering Honors Program Fun	8,537.95	3,205.40		4,290.51			7,452.84
UTF James/Sandra McKinley Eng Hono	2,151.19	3,138.63		1,948.56			3,341.26
Total Engineering Honors &	**10,689.14**	**6,344.03**	**76,446.33**	**82,685.40**			**10,794.10**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
Chemical Enrichment-Wang	139.35						139.35
Chemical Engineering Excellence Fu			5,087.08	5,087.08			
UTF-Chemical & Biomolecular Eng Fu	169.00		2,018.45	2,187.45			
UTF-Gibson Engr Sustainable Energy			29,388.19	29,305.07			83.12
CBE Gibson Professorship				6,000.00		6,000.00	
Dr R M Boarts Chemical Engineering	2,251.99	1,003.16					3,255.15
Chem-E Car Competition Fund	2.98		1,420.22	858.51			564.69
IGEM Student Competition Fund	4,608.45		2,005.71	5,145.47			1,468.69
Chem Engr Enrichment Fund	109,054.86			6,429.48		13,961.66	116,587.04
Dupont Chemical Engr-Wang	6,803.28						6,803.28
Donald C. Bogue Engineerng Enhance	24,214.81	11,524.08		18,703.41			17,035.48
CBE Armour T Granger Professorship	12,344.72			24,344.72		12,000.00	
Professor Jack Watson Award Fund			1,500.00	1,500.00			
UTF Eastman CBE Fund			23,606.17	23,606.17			
Ferguson Faculty Fellowship Discr				16,500.00		16,500.00	
Total Chem & Biomolecular	**159,589.44**	**12,527.24**	**65,025.82**	**139,667.36**		**48,461.66**	**145,936.80**
Civil & Environmental Engr							
UTF ASCE Conference Fund				22.16		22.16	
UTF-Civil & Environmental Engr Fun			2,500.00	2,500.00			
UTF Transportation Res Prog Supp F						6,000.00	6,000.00
Rogers Group Inc Student Fund			58.68	58.68			
Civil Engineering Endowed Fund	91,365.01	9,588.79		530.00		22.16-	100,401.64
CEE- Faculty Dvlpmnt Award-Robinso	2,438.64			2,438.64			
Entergy Nuclear Corporation - Pen	5,556.34						5,556.34
Total Civil & Environmenta	**99,359.99**	**9,588.79**	**2,558.68**	**5,549.48**		**6,000.00**	**111,957.98**
Electrical Engr & Computer Sci							
Electrical Enrichment-Birdwell	3,355.37			420.00			2,935.37
UTF Systers:Women in EECS Gift Fun			14,312.74	14,312.74			
UTF IEEE Student Fund			4,706.83	4,706.83			
VolHacks Student Group Gift Fund			15,300.08	15,300.08			
UTF Silicon Valley Stu Initiative			12,765.55	12,765.55			
UTK Machine Learning Student Group			908.51	908.51			
J Frank Pierce Electronics Lab	8,446.07						8,446.07
UT/ORNL Joint Program	4,963.77						4,963.77
UT Analog Vlsi Fund-Rochelle	1,963.47			11.60			1,951.87
Power Electronics Enrich Fund-Tolb	7,190.72		1,061.28	8,252.00			
Gonzalez Family Faculty Awards	0.63	9,103.88		9,104.50			0.01
ECE Fund for Excellence	3,813.93			2,446.11			1,367.82
EECS-CTI Chair-Tomsovic	57,923.28			4,568.06		8,500.00	61,855.22
EECS-Min H. Kao Professorship-Tolb	32,116.21			3,579.21		12,000.00	40,537.00
Silicon Valley Student Initiative	386.07	2,401.24		2,786.82			0.49
Total Electrical Engr & Co	**120,159.52**	**11,505.12**	**49,054.99**	**79,162.01**		**20,500.00**	**122,057.62**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Dist Rsch Prof-EECS							
Microsoft Sinrg-Dongarra	58,992.37			48,450.38			10,541.99
CITR Enrichment Fund	6,486.83						6,486.83
Total Dist Rsch Prof-EECS	**65,479.20**			**48,450.38**			**17,028.82**
INST SEC & SUST ENVR							
ISSE Support Fund	4,963.59			9,930.42		17,955.40	12,988.57
Total INST SEC & SUST ENVR	**4,963.59**			**9,930.42**		**17,955.40**	**12,988.57**
Industrial & Sys Engineering							
UTF-Industrial & Systems Engineeri			5,750.00	5,750.00			
INST INDUSTRIAL ENGINEERS STU CHPT	150.00						150.00
Total Industrial & Sys Eng	**150.00**		**5,750.00**	**5,750.00**			**150.00**
Mech Aero & Biomed Engineering							
UTF-Mech, Aerospace & Biomed Eng F	6,401.00		2,277.54	16,446.64		11,329.04	3,560.94
UTF MABE Senior Design Fund			25,366.55	25,366.55			
Asme Student Group fund			302.41	302.41			
UTF Dept Head Awd in Mech/Aero/Bio	637.62	1,746.01		1,596.25			787.38
UTF SSM Industries Inc Mech Eng Fu	341.06	682.24					1,023.30
UTF Louis/Ann Hoffman Engineering		1,158.88		679.98			478.90
UTF Gerald/Lorraine Kelley Mech En	367.36	1,159.60					1,526.96
B Ray Thompson Mech Engr Fund	257,502.89	37,952.80	880.42	56,944.14			239,391.97
Mechanical Eng Enrichment Fund	56,950.11		11,546.47-	9,696.56		63.57-	35,643.51
Alternate Fuels Competition Fd			52,498.31	54,885.28		2,386.97	
TN Eastman-Intern-Edmondson	712.51						712.51
MABE-Fac Chairs & Professorships-K	1,625.72			7,504.32		6,000.00	121.40
Komistek-Roddy Engineering Profess	7.39			6,000.00		6,000.00	7.39
Total Mech Aero & Biomed E	**324,545.66**	**42,699.53**	**69,778.76**	**179,422.13**		**25,652.44**	**283,254.26**
Nuclear Engineering							
Pasqua Fund in Nuclear Engr	385,704.06	31,751.34		13,964.34			403,491.06
UTF-Nuclear Engineering Fund			3,035.96	3,035.96			
Power Plant Enrichment Fund	268,354.67	16,363.92		10,021.89			274,696.70
UTF Nuclear Engineering Excellence	279.90	1,266.71					1,546.61
UTF Laurence Miller Family Award F	466.31	1,339.25		1,057.39			748.17
Total Nuclear Engineering	**654,804.94**	**50,721.22**	**3,035.96**	**28,079.58**			**680,482.54**
Total Tickle College of Engi	**3,962,266.10**	**395,330.06**	**457,920.61**	**1,068,291.51**		**76,947.39**	**3,824,172.65**
Haslam College of Business							
Administration-HCB Admin							
UTF-DEANS ADMIN FUND-BUSINESS ADM	1,540.00		9,460.00			9,572.00-	1,428.00
UTF James/Connie Vavalides Busn Ex		795.01					795.01
Business Alumni & Friends Fund	44,873.62	255,351.44		218,410.11			81,814.95
UTF Kay & Bill Whitman PhD Excel S		1,757.95					1,757.95
Ball Corp Faculty Dev Fund	2,099.59	17,611.48		24,912.51		5,202.00	0.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
Wm B Stokely Dist Scholars Pgm	1,638.67	20,961.32		23,324.51		725.00	0.48
John Q & Wanda W Wisecarver Fd	4,111.14	2,825.10		6,678.77			257.47
Bronson Excellence Fund	113.56	3,556.00		3,562.95			106.61
Fisher Faculty Dev Fd-Bus Adm	184,976.96	97,882.28		18,746.79			264,112.45
Alan R Whitman Fund	24,585.37	5,181.88		11,870.00			17,897.25
UTF HCB College Fund			622,839.31	605,662.65			17,176.66
UTF-BB&T-Grant Support Edu & Sch-C			208,880.25	85,989.04			122,891.21
UTF - HCB Dean Salary Supplement F			19,752.50				19,752.50
UTF Haslam Coll of Bus Excellence	757,155.59	1,059,211.03	256,000.00-	398,124.54		591,761.00-	570,481.08
UTF Haslam College of Business Fun			272,401.23	262,876.23		9,525.00-	
UTF Stanley Bowden II Fac Res Fell	36.56	5,485.30		4,867.85			654.01
UTF Heath Integrated Bus & Eng HCB	11,584.16	23,172.83		6,355.03			28,401.96
Grant&Contract Faculty Funds	49,952.24			3,119.00-			53,071.24
James A & Natalie Haslam Award	62,593.69	14,085.84		10,484.99			66,194.54
Douglas A & Brenda Horne Fund	10,747.92	13,339.02				10,000.00-	14,086.94
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	8,605.33	11,023.64		10,056.06			9,572.91
UTF Dr Joe Johnson Business Facult	75.71	4,198.72		3,980.69			293.74
Total Administration-HCB A	**1,178,207.97**	**1,536,438.84**	**877,333.29**	**1,692,783.72**		**614,931.00-**	**1,284,265.38**
Center for Executive Education							
UTF George Miller Jr Fund	8,068.28	2,551.08					10,619.36
Total Center for Executive	**8,068.28**	**2,551.08**					**10,619.36**
Construction Resource Analysis							
CIRPC Enrichment Fund	446,439.22						446,439.22
Total Construction Resourc	**446,439.22**						**446,439.22**
Accounting&Info Mgt							
Price Waterhouse Curr Innov Fd			11,389.34	11,389.34			
Ernst&Young Curriculum Innovtn			8,996.53	8,996.53			
Deloitte Touche Fund Curr Inno	1,512.50		7,172.97	8,685.47			
B Ray Thompson Accounting Fund	18,364.43	37,952.84		17,643.84			38,673.43
Accounting Development Fund	40,314.47	20,589.76		32,063.86		30,000.00	58,840.37
Decosimo Acctng Faculty Awd	0.17	3,262.39		2,918.08			344.48
Warren Slagle Fund for Acctng	64,662.28	32,541.16		35,704.62			61,498.82
Stewart G & Ann T Siewert Fund	4,106.73	1,809.80				5,000.00-	916.53
Warren Slagle Acct Day Fund		9,163.24		10,013.61		850.37	
Barbara Hunter/Rbt Hunter Fund	5,091.84	1,427.29				5,500.00-	1,019.13
UTF Pugh CPAs Faculty Award Fund	14,774.79	9,588.78		6,854.80			17,508.77
Pugh Classroom Fund	3,433.50						3,433.50
MAcc Excellence Fund	349.48		14,581.60	3,587.93			11,343.15
Hensley Accounting Enrichment Fund	9,908.83					9,908.83-	
UTF Beta Alpha Psi Enrichment Exep			370.00	732.19		362.19	
UTF Beta Alpha Psi Enrich Fund	9,699.63	4,942.81		10,272.21		362.19-	4,008.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
UTF Julia Bell Accounting Excellen	2,466.43	1,713.55				3,100.00-	1,079.98
Bible Harris Smith Student Dev Acc	5,973.75	1,549.76		2,558.98			4,964.53
Total Accounting&Info Mgt	**180,658.83**	**124,541.38**	**42,510.44**	**151,421.46**		**7,341.54**	**203,630.73**
Diversity & Community Relation							
UTF-HCB DiversityFd	30.61		3,778.21	3,808.82			
HCB (BETS) Support Fund	185.50		16,959.16	17,144.66			
UFT Business Diversity Connections	545.42			363.97			181.45
AIM Academy Excellence Fund			11,724.51	11,724.51			
Natl Asso Black Accountants Enrich	0.12			1,085.00-			1,085.12
UTF HCB Take-Off Fund				1,000.00-			1,000.00
Total Diversity & Communit	**761.65**		**32,461.88**	**30,956.96**			**2,266.57**
CEE Govt Contracts & Relations							
HCB Enrichment Fund - Stewart	0.03			42,002.69		93,082.45	51,079.79
Total CEE Govt Contracts &	**0.03**			**42,002.69**		**93,082.45**	**51,079.79**
Degree Programs							
Executive MBA Program Excellence F	5,406.00						5,406.00
Pemba Enrichment Fund	13,892.75		250.00	2,309.56			11,833.19
Aerospace MBA Excellence Fund	870.00						870.00
Total Degree Programs	**20,168.75**		**250.00**	**2,309.56**			**18,109.19**
HCB Undergrad Program							
UTF Venture Living Learning Commun			3,704.65	3,704.65			
Global Leadership Scholars Fund			45,674.59	45,674.59			
Alpha Kappa Psi Enrichment Fund	1,105.00						1,105.00
Kiran Patel Global Lead Scholars F	10,446.48	4,185.96					14,632.44
UTF Molly/Rodney Adams GLS Travel	637.74	642.75					1,280.49
Total HCB Undergrad Progr	**12,189.22**	**4,828.71**	**49,379.24**	**49,379.24**			**17,017.93**
Economics							
Ronald Wolf Excellence in Economic	65,971.05	23,184.24		3,369.11		2,000.00-	83,786.18
P David Qualls Memorial Fund	16,269.14	1,000.40					17,269.54
Economics Faculty Develop Fund	1,637.96						1,637.96
Moffitt Econ Faculty Support	222.21						222.21
Total Economics	**84,100.36**	**24,184.64**		**3,369.11**		**2,000.00-**	**102,915.89**
Finance							
James Smith Jr Prof-Fin Inst	58,382.33	22,299.08		17,499.96			63,181.45
Willis of Tennessee Inc Visit Scho	41,335.98	10,209.68		4,704.07			46,841.59
Finance Dept Excellence Fund	2,287.50		3,176.42	5,463.92			
BB&T Fund in Finance	5,769.95	4,511.36		3,060.25			7,221.06
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	2.08			1.21			0.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Finance							
UTF Dr Ron Shrieves Excell in Fina	1,746.14	885.89	20.00-	500.00			2,112.03
UTF Jim Wansley Finance Excellence	567.77	1,212.67					1,780.44
MILC Bloomberg Account			121,683.00	102,718.00			18,965.00
Total Finance	**125,434.11**	**39,118.68**	**124,839.42**	**133,947.41**			**155,444.80**
Management							
Instructional Tech Develop Fd	20.00			20.00			
Enterprise Management Fund	0.07			0.07			
Management Dept Enrichment Fd	43,642.94	8,472.25		4,115.03			48,000.16
International Mgmt Devel Fund	0.03			0.03			
UTF Management department PHD Prog			500.00	500.00			
HRD Excellence Fund	9,318.13	4,294.71		5.12-		1,800.00-	11,817.96
Total Management	**52,981.17**	**12,766.96**	**500.00**	**4,630.01**		**1,800.00-**	**59,818.12**
Anderson Ctr for Entre & Innov							
UTF Entrepreneurship & Innovation	289.51						289.51
UT Accelerator Fund			60,685.58	60,685.58			
UTF Consortium for Business Excell	18,986.02		103,862.88	122,848.90			
UTF Collegiate Entrepreneurship Or	1,063.06			253.45			809.61
UTF Entrepreneurship Minor Ecellen			105,050.51	105,050.51			
UTF Graves Undergrad Busn Plan Com	9,276.29	18,891.64		22,124.36			6,043.57
UTF UT Accelerator Fund	3,607.29	43,525.86		30,020.73			17,112.42
UTF Tetra Recycling Collegiate Ent	790.12	1,610.59					2,400.71
UTF Walker/Markarian Entrepren Exc		1,039.13					1,039.13
UTF Korpman Entrepreneurship Excel		1,486.44					1,486.44
Total Anderson Ctr for Ent	**34,012.29**	**66,553.66**	**269,598.97**	**340,983.53**			**29,181.39**
Marketing & Supply Chain Mgmt							
UTF Nexxus Women SCO Acad Support			800.00	1,610.30		811.00	0.70
UTF Supply Chain Mgmt Erichment Fu						4,831.04	4,831.04
Specialized Trans Serv Enrich	0.21						0.21
Jim Bennett Memorial Dev Fund	4,920.50	4,931.30		6,246.36		811.00-	2,794.44
Transport-Logistics Excellence	42,323.23	39,157.80		32,861.25			48,619.78
John Dove Transp & Logist Fd	785.58	32,386.04				26,412.00-	6,759.62
Joe Frye Transportation Fund	31,599.35	9,459.62		27,347.99			13,710.98
GAR Fdn Logistics/Transp Fund	11,013.52	2,096.44					13,109.96
ML PhD Program Excellence Fund			1,415.00			1,415.00-	
HCB Leadership Coaches Fund	9,023.81						9,023.81
UTF Schumann Family Mktg Excel Fun	0.24	2,648.98		3,178.19		530.00	1.03
Jefferson Prize Flint 12	1,954.31			2,190.96		236.65	
UTF Gerald T. Niedert Excellence F			19,538.39	19,538.39			
UTF Global Sales Forum Fund			126,765.00	131,761.36		5,000.00	3.64
UTF Dean Jones Family Supply Chain		1,113.56					1,113.56
Executive in Residence Fund	30,840.83	7,929.68		5,776.33			32,994.18
MSCM Learning Partnership Fund	96.18	26,982.72	40,947.32	20,026.22		48,000.00-	
UTF-MLT SUPPLY CHAIN FORUM FUND			643,438.14	636,688.14		6,750.00-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Marketing & Supply Chain Mgmt							
CSX Corporation Faculty Scholr	9,064.98	6,130.96		3,593.14			11,602.80
John Bohanon Marketing Award	19,321.61	5,691.88		15,328.49			9,685.00
Edwin "Pete" Patton Memorial	415.16	1,310.38		325.00			1,400.54
MLT Product Planning Fund	0.06						0.06
Janet Gochberg Memorial Grad Assis	4,829.92	4,834.88		3,060.00			6,604.80
Total Marketing & Supply C	**166,189.49**	**144,674.24**	**832,903.85**	**909,532.12**		**71,979.31-**	**162,256.15**
Business Analytics & Statistic							
Heath Professorship	35,992.71						35,992.71
Business Analytics and Stats Dept	6,303.52		43,472.06	46,525.58		3,250.00-	
Stochastic Programming Support	139.91						139.91
Lean MFG Support	1,046.82						1,046.82
UTFGeorge/Margaret Melton Sch Bus			34,441.71	17,441.71		17,000.00-	
UTF Melton Scholars Analytics/Stat		2,686.33					2,686.33
Business Analytics Forum Fund			80,212.43	80,212.43			
Business Analytics and Stats Inter	5,121.15						5,121.15
UTK Business Analytics Competition			6,747.62	6,747.62			
Total Business Analytics &	**48,604.11**	**2,686.33**	**164,873.82**	**150,927.34**		**20,250.00-**	**44,986.92**
MBA Program							
Wilma H. Jordan MBA Program Fund	15,368.62	4,573.60		1,332.79		930.00-	17,679.43
James M Gower Excellence Fund	27,249.21	21,722.12		12,464.23		17,600.00-	18,907.10
MBA Excellence Fund	21,254.39	9,497.48					30,751.87
UTF Janet McKinley MBA Golf Fund	972.46	1,072.64		2,967.13		930.00	7.97
Total MBA Program	**64,844.68**	**36,865.84**		**16,764.15**		**17,600.00-**	**67,346.37**
BOYD CBER							
CBER Excellence Fund	23,675.37			709.06		80,431.11	103,397.42
UTF Boyd Business/Economic Researc	273,474.84	232,121.80					505,596.64
Total BOYD CBER	**297,150.21**	**232,121.80**		**709.06**		**80,431.11**	**608,994.06**
Neel Corp Gov Ctr							
Neel Corporate Govern Ctr Excellen	19,741.87	36,159.84		32,130.19			23,771.52
UTF Neel Corporate Gov Center Enri			2,863.31	2,863.31			
Hensley Corporate Governance Cent	24,000.00		12,000.00-	12,000.00			
Total Neel Corp Gov Ctr	**43,741.87**	**36,159.84**	**9,136.69-**	**46,993.50**			**23,771.52**
Total Haslam College of Busi	**2,763,552.24**	**2,263,492.00**	**2,385,514.22**	**3,576,709.86**		**547,705.21-**	**3,288,143.39**
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	17,512.60			500.00			17,012.60
UTF Law Admin College Fund			155,355.58	155,355.58			
UTF Larry Wilks Leadership Fund	5,000.00			1,062.19			3,937.81
Institute for Professional Lead Qu	7,626.08	3,836.64		789.09			10,673.63
UTF Sally Carter Staff Development	836.85	1,285.19					2,122.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law-Administration							
Thomas and Elizabeth Fox Excellenc		15,596.80		2,352.50			13,244.30
Total Law-Administration	**30,975.53**	**20,718.63**	**155,355.58**	**160,059.36**			**46,990.38**
Law							
Ben R Winick Legal Research Fd	4,983.53	2,422.52		2,529.13			4,876.92
W W Davis Faculty Dev Fund	6,922.21	4,291.24		3,000.00			8,213.45
Carden Fund for Law-UTK	23,340.70		356.94	3,663.68			20,033.96
Jerry Phillips Memorial Award Fund	4,024.81						4,024.81
Advocacy/Moot Court Enrichment Fun	4,089.85			1,600.00			2,489.85
Concentration Business Trans Award	337.21			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	25,690.62			14,000.00		16,926.45	28,617.07
UTF S Morris/Anne Hadden Fund	2,759.27	1,111.36		1,000.10			2,870.53
UTF Legal Clinic Operating Fund	1,565.12	4,439.64					6,004.76
UTF Paul D Goddard Sr Student Trav	667.78	1,143.20					1,810.98
W Allen Separk Faculty Fund	1,552.58	2,674.60		2,920.21			1,306.97
Marilyn V Yarbrough Fund	6,218.47	1,165.04		2,534.17			4,849.34
Tennessee Law Review Fund			1,000.00	1,000.00			
Law Staff Developmt Stipend Fd	2,767.50						2,767.50
Baker/Donelson Cap Imprv Fund	1,500.00						1,500.00
Entreprenurial Law Fund	47,996.66	4,459.08		39.55-			52,495.29
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	61,406.97			175.42-			61,582.39
Law Speaker Series Fund	12,962.47						12,962.47
The Tennessee Journal of Business	300.00						300.00
James/Nell Cunningham Excel Fd	51,181.18	9,106.64		6,532.50			53,755.32
Law Women Student Organztn Fd	1,750.00						1,750.00
Law Class of 2000 Campaign Fd	20,002.50						20,002.50
Law Class of 2001 Rotunda Fund	5,475.49						5,475.49
Law Class of 2001 Innocence Fd	250.00						250.00
Law Class 2003 Publication Fund	12,271.00						12,271.00
Merchant & Gould Award			100.00	100.00			
Mary Jo Hoover Stdnt Organizatn Fu	4,246.79	2,351.90					6,598.69
Total Law	**329,948.66**	**33,165.22**	**1,456.94**	**39,002.03**		**16,926.45**	**342,495.24**
Law Library							
Judge Robert Smartt Law Lib Fd	38,205.78	4,272.24		5,622.26			36,855.76
Law Library Fund	45,813.20	5,147.50	250.00	10,597.49			40,613.21
Law Class of 1992 Law Lib Fund	8,993.45	1,026.24		103.25			9,916.44
Kolwyck Law Library Collection	5,902.63	678.08		5,161.96			1,418.75
Kleber Dunklin Law Library Fd	13,150.94	1,451.76		349.00			14,253.70
Sissman Pro Bono Fund	10,883.83	1,261.46		307.56			11,837.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law Library							
R McDonald Gray Law Library Fd	0.46						0.46
Martin L Feerick Law Library	95.05						95.05
Total Law Library	**123,045.34**	**13,837.28**	**250.00**	**22,141.52**			**114,991.10**
Total College of Law	**483,969.53**	**67,721.13**	**157,062.52**	**221,202.91**		**16,926.45**	**504,476.72**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Lura Odland Fd for Excellence	5,521.92	1,857.08					7,379.00
Clark Faculty Enrichment Award	1,996.91	2,781.76		2,330.03			2,448.64
Mary Helen Byers Award Fund	13,592.00	60,781.08		2,351.44			72,021.64
Robert and Molly Milligan Fund	13,843.85	10,428.48					24,272.33
Pete & Sami Barile Fd-Hum Ecol	1,851.60	290.44					2,142.04
Jessie Harris Building Fund	56,945.61	1,159.60					58,105.21
Regas Bros Inc Founders Fund	905.00						905.00
UTK Education Enrichment Fund	3,763.80		50.00				3,813.80
John Tunstall Fam Prof Dev Awd	1,117.26	2,024.64		2,937.71			204.19
Billie Grace Goodrich Lecture	5,110.85	3,863.80		8,572.75		3,000.00	3,401.90
Othel & Annemarie Stewart Fund	1,471.58	15,380.44					16,852.02
UTF Jeanne Hood Meisse Teacher Int			1,500.00	500.00			1,000.00
UTF Educ, Health, & Human ScI Coll			118,527.30	118,527.30			
Graduate Student Advisory Board Gi	57.13						57.13
UTF Gary and Rebecca Blauser Fund	4,471.06	1,300.16		1,660.00			4,111.22
CEHHS VOLstarter Projects	75.00						75.00
Dr Jessie Harris Human Ecology Fun	2,251.95	1,003.16					3,255.11
Worrick G/Martha F Robinson Fund	4,958.08	3,515.80					8,473.88
Director Ctr Educ Leadership Supp			110,711.02	110,711.02			
UTF Mary Helen Byers Memorial Fund			18,548.00	18,548.00			
College of Educ-Faculty Supprt	7,515.64						7,515.64
Kellie McGarrh Travel Award			3,771.92	3,771.92			
Excellence in Education Fund	25,482.62	9,928.59		16,060.00			19,351.21
Educators' Hall of Honor Scholar F	8,147.32	4,180.68		5,000.00			7,328.00
Total Adm-Ed, Hlth, & Hmn	**159,079.18**	**118,495.71**	**253,108.24**	**290,970.17**		**3,000.00**	**242,712.96**
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	9,041.59			45,712.33		54,961.52	18,290.78
CFS Graduate Student Travel Fd			100.00	100.00			
CFS Staff Training Fund			938.00	938.00			
Sylvia & Bill Moore Child & Family	14,147.57			4,649.38		1,500.00-	7,998.19
UTF Dr. Gale A. Collett PreK-3 Fun			500.00	500.00			
UTF Sylvia/Billy Moore Child & Fam	4,318.50	3,588.02		959.00			6,947.52
Total Child & Family Studi	**27,507.66**	**3,588.02**	**1,538.00**	**52,858.71**		**53,461.52**	**33,236.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
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	14,233.25			11,683.51		3,800.00	6,349.74
Total Public Health	**14,233.25**			**11,683.51**		**3,800.00**	**6,349.74**
Curriculum Materials Center							
Educ Curriculum Lab Support Fd	1,967.20						1,967.20
Total Curriculum Materials	**1,967.20**						**1,967.20**
Center on Deafness							
Center on Deafness Support Fd	6,085.01		1,495.18	1,633.09			5,947.10
Total Center on Deafness	**6,085.01**		**1,495.18**	**1,633.09**			**5,947.10**
VolsTeach							
Vols Teach Support Fund	1,218.61						1,218.61
Total VolsTeach	**1,218.61**						**1,218.61**
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	185,575.39	45,114.92		44,998.63			185,691.68
Hotel Restaurant Adm Enrichmnt	25.03		539.42	186.53			377.92
Anna Jean Treece Fund	8,086.60	2,686.08		2,110.35			8,662.33
Retailing/Consumer SCI Enr Fd	24,295.01			9,870.82			14,424.19
Eagle Distributing Alcohol Awarene	342.49			342.49			
Susan Dillard Retailing Fund	4,805.30	2,145.94					6,951.24
CEHHS CSM Student Enrichment Fund	17,334.57		3,890.27	21,224.84			
Service Management Fund			547.37	547.37			
RHTM Enrichment Fund			384.06	384.06			
Culinary Institute Director's Sala	0.68					0.68-	
UTF Rocky Top Instit Fund			29,862.02	28,590.58			1,271.44
Culinary Institute Enrichment Fund				7,035.43		0.68	7,034.75-
Great Smoky Mountains Food Days Fu			11,633.63	11,633.63			
Total Retail, Hosp, & Tour	**240,465.07**	**49,946.94**	**46,856.77**	**126,924.73**			**210,344.05**
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S	1,126.26		22.24	1,148.50			
Educational Ldrship Enrichment	232.34		1,439.56	1,671.90			
Research in Schools	387.75			15.00			372.75
UTF Vincent A. Anfara, Jr ELPS			750.00	750.00			
Total Ed Ldrship &Pol Stds	**1,746.35**		**2,211.80**	**3,585.40**			**372.75**
Theory & Practice in Teacher E							
Couns, Deaf&HS Enrch	4,759.48						4,759.48
Educational Technology Support Fun	250.00						250.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
Deafness Enrichment Fund	2,851.27						2,851.27
TPTE Council Support Fund			895.88	95.88			800.00
Pi Beta Phi Childrens/Young Adult		1,224.02				10,277.20	11,501.22
Content Area Teaching (Eng/ Rdg/ L	5,164.87		25.00				5,189.87
Theory & Practice in Teacher Educa	6,015.44			37.34-			6,052.78
Elementary Education/Special Educa	4,137.18			501.16			3,636.02
ESL/WL/Art Ed Support Fund	47.80						47.80
Ctr-Childrens/Young Adult Lit	3,245.25		7,431.45	7,664.46			3,012.24
Total Theory & Practice in	**26,471.29**	**1,224.02**	**8,352.33**	**8,224.16**		**10,277.20**	**38,100.68**
CAPS Outreach Center							
Georgia First Generation	477.27			35.00			442.27
Upward Bound Pgm Support Fund	314.66						314.66
Total CAPS Outreach Center	**791.93**			**35.00**			**756.93**
Nutrition							
Nutrition&Food Science Dev Fd	83.16						83.16
Fairene Sewell Nutrition Fund	72.32						72.32
Nutrition Dept Enrichment Fund	30,802.44			8,748.74		8,000.00	30,053.70
Tennessee on the Move Gift Account	240.28						240.28
Truett Developmental Ruth Buckley	488.81						488.81
Petrik Participatory Nutr/Food Sci	1,588.67						1,588.67
Haughton Food Sec Nutri/Food Sci D	1.64						1.64
Raynor - Child Obesity Dev Fund	3,322.49						3,322.49
Alice Louise Cox-Mosher Fund	14,121.55	10,881.36					25,002.91
Total Nutrition	**50,721.36**	**10,881.36**		**8,748.74**		**8,000.00**	**60,853.98**
Educ Psychology & Counseling							
Human Services Dept Excellence	5,166.33						5,166.33
Educ. Psychology & Counseling Enri	1,586.66		11,533.20	11,311.27		3,465.07	5,273.66
School Psychology Training Fund	410.00						410.00
Counsel & Human Svcs Support Fund	521.34						521.34
Total Educ Psychology & Co	**7,684.33**		**11,533.20**	**11,311.27**		**3,465.07**	**11,371.33**
Kines Recr & Spt Stu							
Charlie & Mai Coffey Fund	29,532.16	4,592.68				15,363.79-	18,761.05
Marcus McLaughlin Memorial Fund	9,637.20						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	9,183.88			616.09		6,816.28	15,384.07
Exer Sports & Leis Studies Support	16,922.65			71.97		6,000.00	22,850.68
Sports Medicine Research Fund	1,066.39						1,066.39
C & M Coffey Fund				2,787.79		2,787.79	
Total Kines Recr & Spt Stu	**73,558.73**	**4,592.68**		**3,475.85**		**240.28**	**74,915.84**
Total Coll of Educ, Hlth, &	**636,873.34**	**188,728.73**	**325,095.52**	**519,450.63**		**82,244.07**	**713,491.03**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
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			271.97		31,154.55	51,843.05
Total Ctr for Envir Biotec	**36,480.97**			**271.97**		**15,634.05**	**51,843.05**
Total Research Centers	**36,480.97**			**271.97**		**15,634.05**	**51,843.05**
College of Architectre & Desig							
Arch & Design-Admin							
UTF Architecture & Design College			44,158.87	44,158.87			
UTF Dean's Excellence Fund			2,500.00	2,500.00			
UTF Nashville Studio Fund			8,009.92	8,009.92			
UTF Neal and Jeanne Richardson Arc		739.68					739.68
College of Arch Design Studio	8,933.01			1,531.88			7,401.13
Total Arch & Design-Admin	**8,933.01**	**739.68**	**54,668.79**	**56,200.67**			**8,140.81**
Architecture							
Gram Foundation Grant	189.64					189.64-	
Architecture Faculty Dev Fund	5,793.04	985.80					6,778.84
Architecture Library Acq Fund	2,659.73						2,659.73
TAAST			2,860.61	2,860.61			
UT/Kingsport Regnl Dsng Studio	15,194.51		13,394.39-				1,800.12
Thomas B Trotter Sr Arch Fund	1,344.02						1,344.02
Lindsay & Maples Faculty Award	796.31						796.31
UTF Hnedak Bobo Grp Global Design			5,000.00	5,000.00			
Pella Competition Fund	3,000.00						3,000.00
RedVector Royalty Fund	54,176.37		7,668.79	6,947.20			54,897.96
Alfred L/Hope G Aydelott Memorial			20,000.00	20,000.00			
Carl F. Maples, Sr. Award	19,998.08	1,399.88					21,397.96
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	52,098.76	7,707.93		4,343.28			55,463.41
General Shale Civic Design Fund	8,673.44			1,220.00			7,453.44
Robert B. Church III Grad Award Fu	46,978.51	5,753.40		2,000.00			50,731.91
Urban Prog in Sustainable DesignEd	2,593.25						2,593.25
Design Matters H.S. Summer Camp Gi	2,844.64						2,844.64
George A. Ewart Architecture & Des	11,105.05						11,105.05
Total Architecture	**245,945.72**	**15,847.01**	**22,135.01**	**42,371.09**		**189.64-**	**241,367.01**
Interior Design Program							
Interior Design Development Fd			6,099.30	6,099.30			
Total Interior Design Prog			**6,099.30**	**6,099.30**			
Landscape Architecture							
H T Hackney-Design Studio	201.29			201.29			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Landscape Architecture							
Landscape Architecture Development	955.94		5,153.49	6,109.43			
Total Landscape Architectu	**1,157.23**		**5,153.49**	**6,310.72**			
Total College of Architectre	**256,035.96**	**16,586.69**	**88,056.59**	**110,981.78**		**189.64-**	**249,507.82**
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	19,681.34		40.00	944.70			18,776.64
W.C. Tucker Prog&Prof Devel Fd	656.32						656.32
Communications Grad Studies Aw	861.74						861.74
UTF-Scripps Convergence Comm & Inf	250,000.00						250,000.00
CCI Diversity Leadership Initiativ	1,186.03			4,719.04-		2,000.00	7,905.07
UTF Comm & Info Sci College Fund			57,353.10	50,353.10		7,000.00-	
Land CCI Ambassador's Program				1,000.00		1,000.00	
UTF John/Patty Williams Excellence	626.11	630.50					1,256.61
UTF John/Patty Williams Excell Gif			4,510.00	4,510.00			
UTF Alline Salmons McConkey, Jr CC	7,471.17	878.72					8,349.89
Total Communications/Info-	**280,482.71**	**1,509.22**	**61,903.10**	**52,088.76**		**4,000.00-**	**287,806.27**
Advertising/Public Relations							
Advertising Enrichment Fund			789.41	789.41			
Bohan Advertising Fund	10,229.94	1,864.68		3,750.00			8,344.62
UTF-Patterson Lecture Series			3,302.55	4,026.77		724.22	
Eugene/Sammie Lynn Puett Fund	2,984.62	1,392.96		75.00			4,302.58
UTF Dr Margie Morrison Legacy Fund	729.91	1,658.53					2,388.44
Maureen Taylor Graduate Student Sc			1,470.58	1,470.58			
Public Relations Enrichment Fund			1,440.60	3,389.68		5,000.00	3,050.92
Total Advertising/Public R	**13,944.47**	**4,916.17**	**7,003.14**	**13,501.44**		**5,724.22**	**18,086.56**
Journalism/Electronic Media							
Medal of Honor/Land Grant Films	684.18		7,885.94	10,570.12		2,000.00	
UTF WUTK Capital fund	600.00						600.00
Tutt-Eliz Bradford Journ Fd	42,989.11	16,479.44				3,538.25-	55,930.30
Alfred & Julia Hill Lecture	1,306.85	4,156.41		5,371.52			91.74
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt			2,817.73	2,817.73			
Scripps Tennessee Journalist Proje	603.52						603.52
Tennessee Journalist Gift Fund	941.64			96.00			845.64
UTF-WUTK FM GIFT FUND			157,988.03	157,988.03			
UT Today Gift Fund	11,687.60						11,687.60
Total Journalism/Electroni	**59,413.30**	**20,635.85**	**168,691.70**	**176,843.40**		**1,538.25-**	**70,359.20**
Communication Studies							
UTF Speech Comm/Comm Stds Enrichmn			22,196.15	22,196.15			
Total Communication Studie			**22,196.15**	**22,196.15**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Information Sciences							
SIS Enrichment Fund	10,641.85			425.50			10,216.35
Pi Beta Phi Childrens/Young Adult	10,277.20					10,277.20-	
Total Information Sciences	**20,919.05**			**425.50**		**10,277.20-**	**10,216.35**
Center for Information Studies							
CIS-Grant Enrichment Fund	57,180.50			5,286.60			51,893.90
CICS ENRICHMENT FUND	11,776.88						11,776.88
Total Center for Informati	**68,957.38**			**5,286.60**			**63,670.78**
Total Coll of Communication	**443,716.91**	**27,061.24**	**259,794.09**	**270,341.85**		**10,091.23-**	**450,139.16**
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			10,352.78	9,852.78		500.00-	
Nursing Excellence Fund						980.58	980.58
UTF Tennessee Action Coalition			28,876.81	2,833.16		26,043.65-	
Dorothy Stephens Support Fund	120.00						120.00
Martha Rogers Memorial Fund	8,132.48	1,069.48					9,201.96
UTF UTK College of Nursing Fund	3,848.98	802.20	4,651.18-				
UTF Allison/Patrick Harrison Nursi	839.34	1,119.32		584.90			1,373.76
Nursing Gala Event	13,882.70		89,154.87	103,037.57			
Total College of Nursing	**30,644.34**	**2,991.00**	**123,733.28**	**116,308.41**		**25,563.07-**	**15,497.14**
Total College of Nursing	**30,689.34**	**2,991.00**	**123,733.28**	**116,308.41**		**25,563.07-**	**15,542.14**
JICS							
Joint Inst Computational Sci							
JICS UT-B Hires Enrichment Fund	37,096.57		1,100.00	134,636.07		47,525.78	48,913.72-
Total Joint Inst Computati	**37,096.57**		**1,100.00**	**134,636.07**		**47,525.78**	**48,913.72-**
Total JICS	**37,096.57**		**1,100.00**	**134,636.07**		**47,525.78**	**48,913.72-**
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
Shull Wollan Center JINS Enrichmen	43,933.43			159.95			43,773.48
Total JINS-Joint Inst Neut	**43,933.43**			**159.95**			**43,773.48**
Total JINS-Joint Inst Neutro	**43,933.43**			**159.95**			**43,773.48**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
College of Social Work							
Social Work-Administration							
Social Justice Innovation Initiati			10,607.66	10,607.66			
Total Social Work-Administ			**10,607.66**	**10,607.66**			
Social Work							
CSW Nashville Campus Location Fund			15,000.00	15,000.00			
UTF-Social Work College Fund			29,000.72	29,000.72			
Veterinary Social Work Fund			4,107.65	4,107.65			
Social Work Enrichment Fund	10,880.14	12,162.43		11,500.00			11,542.57
Jackie Daniel Fund	3,475.00						3,475.00
Gid and Bet Fryer Fund	15,806.82	6,349.08					22,155.90
Coll of Social Work Enrichment	54.56						54.56
Deans Special Activities Fund			28,116.45	28,116.45			
Total Social Work	**30,216.52**	**18,511.51**	**76,224.82**	**87,724.82**			**37,228.03**
Social Work Research&Publc Svc							
Child Care Resource Ctr-Books & Su	7,317.98			426.16			6,891.82
Sworps Enrichment Fund	114,977.79			9,231.45	19,491.02		125,237.36
Total Social Work Research	**122,295.77**			**9,657.61**	**19,491.02**		**132,129.18**
Total College of Social Work	**152,512.29**	**18,511.51**	**86,832.48**	**107,990.09**	**19,491.02**		**169,357.21**
Interdisciplinary Studies							
University Studies							
University Studies Projects	13,091.51						13,091.51
Total University Studies	**13,091.51**						**13,091.51**
University Honors							
Honors Program Enrichment Fund			1,694.51	1,694.51			
UTF Haslam Family Scholars Support	11,463.66		7,804.42	19,268.08			
Total University Honors	**11,463.66**		**9,498.93**	**20,962.59**			
Total Interdisciplinary Stud	**24,555.17**		**9,498.93**	**20,962.59**			**13,091.51**
Partnership Initiatives							
Bredesen Center							
UTF Riedinger Bredesen Center Fund		769.75		450.00			319.75
Hesler Award Riedinger 2013	4,086.89			1,000.00			3,086.89
UTF Bredesen Center VOLstarter Pro			1.69			1.69-	
Total Bredesen Center	**4,086.89**	**769.75**	**1.69**	**1,450.00**		**1.69-**	**3,406.64**
Total Partnership Initiative	**4,086.89**	**769.75**	**1.69**	**1,450.00**		**1.69-**	**3,406.64**
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Div of Continuing Ed Supprt Fd	16,090.81			1,745.73			14,345.08
Total Admin-Cont Education	**16,090.81**			**1,745.73**			**14,345.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Total Cont Ed & Non-Credit P	**16,090.81**			**1,745.73**			**14,345.08**
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00
UTF-UTK Libraries Gladys Brooks Fd			92,276.00	92,276.00			
UTF Elijah Moore Religious Studies		281.84					281.84
Ellis Library Fund	1,134.29		6,532.42	500.00			7,166.71
Blanton Special Collections Fd	1,844.97	1,714.72					3,559.69
Special Collections Library Fund	12,891.46	7,428.18		10,467.54			9,852.10
Alberta Longmire Library Fund	16,094.57	10,334.56		18,495.92			7,933.21
John L Rhea Lib Fund Classics	2,602.90	1,380.07		3,000.00			982.97
Lalla Block Arnstein Lib Fund	2,820.30	759.72		303.99			3,276.03
James Douglas Bruce Lib Fund	879.16	753.12		1,628.72			3.56
Angie Warren Perkins Lib Fund	2,144.88	256.80		86.47			2,315.21
Stuart Maher Mem Tech Lib Fund	1,097.27	205.48		743.62			559.13
J Allen Smith Mem Lib Fund	1,308.55	162.20		191.47			1,279.28
Norman B Sayne Lib-Humanities	642.28	107.52		339.68			410.12
Frank M Dryzer Book Fd-Math	14,329.13	1,562.08		1,126.04			14,765.17
Walters Library Fund	4,672.43	370.16		136.13			4,906.46
Human Ecology Library Dev Fund	23,223.79	2,524.92		1,895.57			23,853.14
Mamie C Johnston Mem Lib Fund	9,399.01	799.32		2,500.00		7,000.00-	698.33
Ira Chiles Lib Fd-Higher Educ	5,402.04	2,579.44		5,374.64			2,606.84
Ellis & Ernest Library Fund	6,751.88	1,201.16		2,247.00			5,706.04
Hamilton Natl Bank Lib Fund	12,515.87	1,070.72				8,000.00-	5,586.59
Henry A Haensler Library Fund	940.52	436.24		995.66			381.10
Westfall-Ellis Library Fund	8,872.96	2,051.84					10,924.80
Edwin R Lutz Mem Library Fund	8,032.86	2,090.12		3,389.75			6,733.23
William W Carson Library Fund	6,601.82	1,170.32					7,772.14
Bernie B Martin Library Fund	5,399.78	1,975.48		4,048.06			3,327.20
J C Hodges Alumni Library Fund	33,393.30	29,880.30		53,820.81			9,452.79
Thomas L James Library Fund	2,332.83	635.44		1,000.00			1,968.27
Dwight McDonald Library Fund	14,594.13	4,450.82		11,515.02			7,529.93
Durant Daponte Mem Lib Book Fd	878.29	534.12		609.66			802.75
Lawrence C Roach Library Fund	1,755.81	479.20		2,181.77			53.24
Edward J McMillan Library Fund	611.53	947.88		118.81			1,440.60
William H Jesse Lib Staff Fund	1,870.17	3,222.41					5,092.58
Frank B Ward Library Fund	3,700.22	2,595.84		2,453.55			3,842.51
Dr C D Sherbakoff Library Fund	13,614.20	1,449.41		1,069.69			13,993.92
Kenneth Curry Library Fund	27,896.44	103,679.16		112,031.06			19,544.54
Valley Fidelity Bank Lib Fund	3,847.15	433.44		580.08			3,700.51
Dr-Mrs Walter Stiefel Lib Fund	6,241.15	1,422.23		2,482.96			5,180.42
Harold S Fink Library Fund	7,254.24	9,604.48		4,042.50			12,816.22
Guy C Youngerman Library Fund	1,640.80	2,517.64		951.48			3,206.96
Armour T Granger Library Fund	2,066.46	470.76		801.55			1,735.67
McGregor Smith Library Fund	584.72	147.28		400.00			332.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Charles A Trentham Library Fd	822.72	724.64		1,107.31			440.05
UTF John C. Osborne Memorial Libra	5,049.10	1,405.84					6,454.94
John C Hodges Lib Fund English	84,389.48	35,372.12		54,208.67			65,552.93
Bill Wallace Mem Library Fund	950.23	1,018.64		272.99			1,695.88
Dr Stanley J Folmsbee Lib Fund	2,736.02	933.84		420.26			3,249.60
UTK Tomorrow Human Library Fd	19,239.72	6,779.06		7,160.80			18,857.98
Anonymous Library Fund	3,346.95	1,462.96		1,700.00			3,109.91
NEH Challenge Grant Library	75.19			34.94			40.25
Flora B & Bessie A Moss Lib Fd	6,151.78	1,290.04		4,157.31			3,284.51
Richard Beale Davis Hum Lib	61,542.91	21,815.32		21,908.29			61,449.94
Ronald B Wolf Library Fund	23,054.94	5,456.20				27,147.09-	1,364.05
UTF McKamey Library Fund	2,716.39	2,329.08		233.11			4,812.36
Paul E Howard Hum Coll Lib Fd	13,557.03	4,667.96		2,193.43			16,031.56
L R Hesler Award Library Fund	17,227.77					3,000.00	20,227.77
UTF Dr Fred O Stone Library Fund	1,142.09	4,859.26		1,230.00			4,771.35
Musical Heritage Fund	127.36						127.36
Longmire Library Fund	23,296.11	5,340.88		16,180.62			12,456.37
Adopt-A-Periodical Program			29.97				29.97
Striegel Library Fund	19,438.06	2,049.28		1,735.37		10,000.00-	9,751.97
Ag-Vet Med Memorial Gift Fund	12,335.46			2,857.96			9,477.50
UTF Gene "Mac" Abel Library Fund	600.56	1,529.68		888.65			1,241.59
Clayton B Dekle Library Fund	5,868.00	4,286.83		2,240.78			7,914.05
Library Acquisitions Fund	72,387.90	53,719.51		51,958.25			74,149.16
Seilaz Library Fund	61,680.55	39,866.80		25,725.50			75,821.85
Meyer Library Fund	56,295.98	23,809.64		8,761.87			71,343.75
Lindsay Young Library Fund	29,796.89	81,933.64		111,674.42			56.11
Koella Historical Documents Fd	2,517.95	1,399.08					3,917.03
Men's Athletics Library Fund	26,025.89	26,295.32		31,977.48			20,343.73
Print and Digital Images Support F	7,830.06			409.50-			8,239.56
Jack E Reese Library Fund	11,780.37	7,837.68		12,256.22			7,361.83
Lois Maxwell Mahan Library Fd	25,290.72	7,068.28		10,547.94			21,811.06
Agr/Vet Med Library Enrichment Fun	103,678.40			17,591.76-		80,000.00-	41,270.16
Patrick Brady Memorial Fund	900.00			168.90			731.10
UT Library Friends Service Fund	4,178.87	1,569.95		629.73			5,119.09
Library Archives Enrichment Fund	3,735.49			263.90-			3,999.39
UTF Elaine Altman Evans Library Fu			56,344.09	38,851.09		17,493.00-	
Mitchell-Jarrett Library Fund	202,167.09	69,951.28		22,510.31		136,852.91-	112,755.15
Jack Ross Shelton Library Fund	5,257.63	2,091.12		1,581.84			5,766.91
UTF Medbery Library Fund	891.35	1,176.57					2,067.92
Tillman and Kimberly Payne Fund	2,371.32	1,207.08					3,578.40
UTF Rotary Club of Knoxville Fund	3,313.01	2,349.52					5,662.53
Mr/Mrs David Meriwether Graduate L	12,231.95			567.83			11,664.12
Mary Ann Hagler Library Theater Hi	6,153.94	6,677.48					12,831.42
UTF UTK Libraries Project Fund			327,518.26	277,518.26		50,000.00-	
Alumni Lib Fd Sch Social Work	8,960.71	1,663.08		9,000.00			1,623.79
Howard Baker Oral History Proj	6,713.86			6,713.86			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
United Foods Library Fund	341,263.04	39,660.12		4,510.12		225,000.00-	151,413.04
Natalie/James Haslam Library	4,208.36	4,547.20		3,863.76			4,891.80
Roland E Duncan Library Fund	1,275.42	662.36		1,286.79			650.99
Caroline Cleveland Library Fd	6,258.54	2,593.88		3,250.04			5,602.38
Betsey Creekmore Library Fund	9,210.01	2,474.16		8,000.00			3,684.17
College of Business Library Fd	17,635.90			7,216.00-			24,851.90
Nancy R & G Mack Dove Library	6,080.11	3,173.92		4,899.50			4,354.53
Davenport Library Fund	43,318.41	18,682.08		31,646.22			30,354.27
Archival Ctr-Radiation Rsh Fd	6,705.74						6,705.74
Tutt & Eliz Bradford Library	19,460.05	7,609.40		19,000.00			8,069.45
Schiff Fmly/Weathers Library	11,198.96	3,832.00		13,170.95			1,860.01
Phillip W Moffitt Library Fund	11,500.88	2,137.88		2,886.76			10,752.00
Math Department Library Fund	13,900.11	1,199.56		2,129.00			12,970.67
Library Collections Fund	3,604.22	15,865.66		12,489.76			6,980.12
Bernie/Helen Martin Library Fd	1,218.74	1,348.80		220.80			2,346.74
Lucy S. Morgan Library Fund	24,537.40	2,485.68				21,000.00-	6,023.08
Renda J Burkhart Library Fund	5,308.98	852.44		4,000.00			2,161.42
Bill/Rena Johnson Library Fd	1,143.11	1,452.48		1,031.24			1,564.35
Kenwill Inc. Cartographic Fund	12,569.68	1,586.04		1,679.59			12,476.13
Library Employee Development	5,696.90	1,123.72		1,192.00			5,628.62
Otis/Mary Stephens Library Fd	3,767.90	1,104.12					4,872.02
Jack & Germaine Lee Library Fd	6,100.40	818.16		147.93			6,770.63
John & Janie Sitton Library Fd	5,757.29	1,432.56		4,955.88			2,233.97
Paul/Marion Miles Award Fund	1,566.22	1,096.46		846.56			1,816.12
William/Leona Crunk Library Fd	5,718.27	1,257.60		5,776.83			1,199.04
Great Smoky Mtn Regional Coll			878.50	378.50			500.00
Judith D. Webster Library Fund	8,256.27	1,091.69					9,347.96
John/Carol Sheridan Libr Fd	2,584.44	810.28		273.69			3,121.03
Haines/Morris Library Fund	10,526.95	10,730.19	4,162.30	3,317.00			22,102.44
Franz/Myers Family Library Fd	28,918.24	5,731.04		1,670.98		10,000.00-	22,978.30
Lancaster Library Fd	11,446.95	4,269.20		3,150.00			12,566.15
A H Lancaster Fund	6,293.30	4,457.16		158.31			10,592.15
UTF Library Tech Support Fund	899.28	1,348.20					2,247.48
UTF Violet C./James M. Blake Libra	8,704.23	1,386.12		8,089.99			2,000.36
UTF Redwine Endow Great Smky Mtn R	1,508.35	2,658.72		2,220.94			1,946.13
UTF R. Bruce Shipley Fund	10,090.14	5,274.68		889.41			14,475.41
UTF Reba/Lee Absher Library Fund	18,037.77	11,994.68		20,000.00			10,032.45
UTF LYTLE A. ABSHER LIBRARY FUND	3,001.57	670.44				1,000.00-	2,672.01
Margaret Graeme Canning Library Fu	27,325.96	13,952.00		10,823.82			30,454.14
Adrian Barry Meyers Library Fund	19,654.88	7,623.68		12,786.24			14,492.32
Carolyn W. Fite Library Fund	13,382.83	1,540.72		3,687.84			11,235.71
Hugh/Margaret Crowe Library Fund	4,651.73	4,863.68		2,449.32			7,066.09
Charles/Elnora Martin Paul Library	19,577.89	11,597.02		18,404.87			12,770.04
HB Watson Library Art Acquisitions	7,597.00	1,115.92		1,875.19			6,837.73
HB Watson Libr Music Acquisitions	2,596.33	1,115.92		995.09			2,717.16
Mildred G. Fair Fund	6,363.86	3,395.92		5,673.73			4,086.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Great Smoky Mountains Regional Fun	4,177.60	1,224.88		1,108.06			4,294.42
HW/G Hollingsworth/J/JN Hughes Lib	26,205.82	19,885.40		25,000.00			21,091.22
Student Programs and Outreach Fund	49.56		1,402.27	1,451.83			
UTF Library College Fund	11,164.34		80,501.04	91,665.38			
John B Fugate Library Fund	28,722.51	12,031.56		20,456.92			20,297.15
Max S Bryan Library Fund	11,784.44	2,462.36		9,193.68			5,053.12
Thomas D Gambill Library Fund	2,555.98	492.48		857.14			2,191.32
Wallace W. Baumann Fund	42,512.47	26,947.08		38,522.00			30,937.55
Audrey A. Duncan/John H. Fisher Fu	5,400.65	1,403.16		167.92			6,635.89
Dixie Marie Wooten Fund	7,501.23	5,150.16		58.47			12,592.92
UTF William K. Salmons Libraries F	3,136.44	1,274.64		1,722.29			2,688.79
UTF Williams Salmons Libraries Fac	1,101.03		660.85	1,761.88			
UTF Dr. Bill/Carol Bass Library Fu	13,205.15	4,358.24		15,000.00			2,563.39
Stanton/Margaret Morgan Library Fu	243,501.13	90,526.44				146,000.00-	188,027.57
Total Library	**2,416,857.92**	**1,012,004.02**	**570,305.70**	**1,478,092.25**		**736,493.00-**	**1,784,582.39**
Total Libraries	**2,416,857.92**	**1,012,004.02**	**570,305.70**	**1,478,092.25**		**736,493.00-**	**1,784,582.39**
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	**17,074,773.18**	**6,100,697.86**	**5,942,988.43**	**10,980,141.10**		**1,458,183.25-**	**16,680,135.12**
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	47,636.46			1,500.00			46,136.46
Campus Fund for UT Space Institute			1,895.15	1,895.15			
Thomas Jefferson Fund		7,104.06					7,104.06
Total General Admin-Space	**47,636.46**	**7,104.06**	**1,895.15**	**3,395.15**			**53,240.52**
UTSI Research							
Grant&Cont Faculty Funds-Pvte	29,083.90			9.88-		1,407.21	30,500.99
Total UTSI Research	**29,083.90**			**9.88-**		**1,407.21**	**30,500.99**
Total General Administration	**76,720.36**	**7,104.06**	**1,895.15**	**3,385.27**		**1,407.21**	**83,741.51**
Libraries							
Space Institute Library							
UTSI Library Fund	1,243.56						1,243.56
Total Space Institute Libr	**1,243.56**						**1,243.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions		Deductions			Balance June 30, 2018
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Space Institute							
Libraries							
Space Institute Library							
Total Libraries	**1,243.56**						**1,243.56**
Total Space Institute	**77,963.92**	**7,104.06**	**1,895.15**	**3,385.27**		**1,407.21**	**84,985.07**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Mildred Routt Award	59,263.98	5,958.88		4,999.92			60,222.94
UTFI Campus Fund for UT Chattanoog			3,996.56	3,808.21			188.35
UCF Campus Fund for UTC	214,527.11		12,539.94	3,949.72			223,117.33
UCF Fund for CUMU Conference	3,034.65						3,034.65
UTFI-UTC Lawson Chancellor Excelle	30,955.00	15,474.04					46,429.04
Total Office of Chancellor	**307,780.74**	**21,432.92**	**16,536.50**	**12,757.85**			**332,992.31**
Academic Services							
UC FDN New Faculty Start-Up	188,754.74			84,215.73			104,539.01
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-				
UCF Fund for Campus Excellence Pro	8,321.98		500.00				8,821.98
UC FDN New Alumni Giving (match)	10,000.00		10,000.00-				
Total Academic Services	**273,691.19**		**30,968.00-**	**84,312.20**			**158,410.99**
Student Success							
UC FDN Repurposed Gen Ed Courses	33,122.87		6,877.13	33,391.87			6,608.13
UC FDN Supplemental Instruction	2,100.55			606.00			1,494.55
Total Student Success	**35,223.42**		**6,877.13**	**33,997.87**			**8,102.68**
Vice Chancellor-Finance							
Classroom Enhancement Gift Fund	1,086.46						1,086.46
Total Vice Chancellor-Fina	**1,086.46**						**1,086.46**
Equity & Diversity							
UCF Fund for Equity & Diversity	5.00		500.00				505.00
Total Equity & Diversity	**5.00**		**500.00**				**505.00**
Academic & Institutional Resch							
UCFRF Fac Cncl Part	10,101.90						10,101.90
Total Academic & Instituti	**10,101.90**						**10,101.90**
Grants & Research							
NIH 1G11HD080232-03 Heath 16-17	23,013.91-		23,013.91				
NIH 1G11HD080232-04 Heath 17-18	20,107.59-		93,614.28	72,109.34	5,768.73		4,371.38-
ORAU TN Univ Business Showcase 18			4,000.00	4,000.00			
NIH 5G11HD080232-05 Heath 18-19			9,346.86	12,577.50	1,006.20		4,236.84-
Total Grants & Research	**43,121.50-**		**129,975.05**	**88,686.84**	**6,774.93**		**8,608.22-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Chattanooga							
General Administration							
Grants & Research							
Total General Administration	**584,767.21**	**21,432.92**	**122,920.68**	**219,754.76**	**6,774.93**		**502,591.12**
Student Administration							
Student Affairs							
UC FDN TNT Student Dev & AA Partne	7,235.95		15,000.00	1,383.51			20,852.44
O.D.McKee Fd-Ctr Dyslexic Stdy	41,045.93	6,840.08		3,998.62			43,887.39
Total Student Affairs	**48,281.88**	**6,840.08**	**15,000.00**	**5,382.13**			**64,739.83**
Graduate School							
UC FDN TN Tomorrow Grad Sch	55,135.77		15,000.00	56,474.82		1,500.00-	12,160.95
Total Graduate School	**55,135.77**		**15,000.00**	**56,474.82**		**1,500.00-**	**12,160.95**
Club Sports							
UCF Fund for Campus Recreation	1,712.24		16,296.00	16,540.99			1,467.25
Total Club Sports	**1,712.24**		**16,296.00**	**16,540.99**			**1,467.25**
Total Student Administration	**105,129.89**	**6,840.08**	**46,296.00**	**78,397.94**		**1,500.00-**	**78,368.03**
General Expense							
Alumni							
UCF Fund for Gold Alumni Awards	3,525.12		30.00				3,555.12
Total Alumni	**3,525.12**		**30.00**				**3,555.12**
Total General Expense	**3,525.12**		**30.00**				**3,555.12**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTC Arts & Sciences Gift Fund	25,574.39			705.82			24,868.57
Total Admin-Liberal Arts &	**25,574.39**			**705.82**			**24,868.57**
Dean-Arts & Sciences							
UCF Fund for College of Arts & Sci	85,624.93		20,986.00				106,610.93
UCF Fund for Women's Studies	6,600.57		1,365.00	1,884.72		632.39	6,713.24
UC FDN A&S Faculty Grants	31,579.64		44,309.45	49,362.56			26,526.53
UCF CAS Teaching & Learning Garden	2,766.80		225.00	1,394.83			1,596.97
UC Fdn TN Tomorrow Fine Art Ct	16,073.70		8,926.30	24,469.01			530.99
Total Dean-Arts & Sciences	**142,645.64**		**75,811.75**	**77,111.12**		**632.39**	**141,978.66**
Art							
UCF Fund for Art	388.81		3,500.00	3,821.65			67.16
George Cress Gallery of Art	13,246.56	6,335.96		9,376.89			10,205.63
UCF Fund for Cress Gallery	2,133.73		635.00	1,116.98			1,651.75
UCF Marek Visiting Artist Program	12,835.49			31,690.01			18,854.52-
Total Art	**28,604.59**	**6,335.96**	**4,135.00**	**46,005.53**			**6,929.98-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
Biology or Environ Sci Grad Suppor	75.79						75.79
UC Fdn J Freeman Endow	7,300.25		924.00	1,438.04			6,786.21
UCF Fund for Friends of the Arbore	394.39						394.39
UCF Fund for Chestnut Tree Project	981.78		1,775.50	317.56			2,439.72
UCF Fund for Biology	1,336.89		8,354.00	4,435.87			5,255.02
UC FDN TN Aquarium Visiting Profes	17,500.00						17,500.00
Total Biology	**27,589.10**		**11,053.50**	**6,191.47**			**32,451.13**
Chemistry							
UCF Fund for Chemistry	42,592.12		13,957.89				56,550.01
UCF Chemistry Research Lab	10,000.00						10,000.00
Total Chemistry	**52,592.12**		**13,957.89**				**66,550.01**
Theatre and Speech							
UCF fund for Theatre and Speech	2,679.89		4,704.00	4,776.43			2,607.46
UCF Jim Lewis Studio	12,937.80						12,937.80
Total Theatre and Speech	**15,617.69**		**4,704.00**	**4,776.43**			**15,545.26**
English							
UCF Fund for C.S. Lewis Lecture	7,320.83		1,700.00	2,015.34			7,005.49
UC Fdn Take Five:A Five Week Serie	120.02						120.02
UC Fdn Meacham An Writing Wksp	3,560.38		6,601.00	10,161.28			0.10
UCF Fund for English Department	19,477.00		17,092.80	6,813.22			29,756.58
Total English	**30,478.23**		**25,393.80**	**18,989.84**			**36,882.19**
Geosciences							
UCF Fund for Geology	6,052.35		2,130.00			70.76	8,253.11
Total Geosciences	**6,052.35**		**2,130.00**			**70.76**	**8,253.11**
History							
UCF Fund for History	5,617.00		2,036.00				7,653.00
Total History	**5,617.00**		**2,036.00**				**7,653.00**
Communications							
Luther Masingill Professorship	3,407.74	7,903.08		6,000.00			5,310.82
UCF Fund for Communication Departm	4,177.79		3,862.00	44.00			7,995.79
Total Communications	**7,585.53**	**7,903.08**	**3,862.00**	**6,044.00**			**13,306.61**
Mathematics							
UCF Fund for Mathematics	1,631.95		501.58-	179.41			950.96
UC Fdn M Watson Math Endow	122,689.00		86,578.00-	5,000.00			31,111.00
Total Mathematics	**124,320.95**		**87,079.58-**	**5,179.41**			**32,061.96**
Music							
UCF Fletcher Bright Fund for Music			200,100.00	10,502.02			189,597.98
Williamson Co UT Alumni Excellence	1,202.87	351.44					1,554.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Music							
Total Music	**1,202.87**	**351.44**	**200,100.00**	**10,502.02**			**191,152.29**
Philosophy							
UCF Fund for Philosophy / Religion	11,383.66		500.00	743.39			11,140.27
UCF McClellan Teaching Fellowship	322.98						322.98
Total Philosophy	**11,706.64**		**500.00**	**743.39**			**11,463.25**
Political Science							
UTC Human Services Gift Fund	5,720.67			193.70			5,526.97
UCF D Carrithers Visiting Speaker	5,180.00		690.00	2,104.93			3,765.07
UCF Fund for MPA Program	1,772.43		130.00	6.33			1,896.10
UCF Fund for Politcal Science	7,487.92		736.34				8,224.26
Total Political Science	**20,161.02**		**1,556.34**	**2,304.96**			**19,412.40**
Psychology							
UCF Templeton Fdn Hood 15-20	8,700.71			6,480.00			2,220.71
UCF Fund for Psychology	8,569.91		5,495.00	565.00			13,499.91
Total Psychology	**17,270.62**		**5,495.00**	**7,045.00**			**15,720.62**
Sociology							
UCF Fund for Anthropology Student			30,534.58	14,864.00			15,670.58
UCF Fund for Sociology, Anthropolo	2,941.00		143.00				3,084.00
Total Sociology	**2,941.00**		**30,677.58**	**14,864.00**			**18,754.58**
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	64,712.75			2,335.79		1,385.86	63,762.82
UCF Fund for Criminal Justice	7,072.00		87,180.13				94,252.13
Total Criminal Justice	**71,784.75**		**87,180.13**	**2,335.79**		**1,385.86**	**158,014.95**
Military Science-ROTC Program							
UTC Military Science Gift Fund	284.96			284.96			
UCF Fund for ROTC	4,541.65		4,300.00	4,000.00			4,841.65
Total Military Science-ROT	**4,826.61**		**4,300.00**	**4,284.96**			**4,841.65**
Southeast Center for Education							
SCEA Gift Fund	290.90			270.36		526.66	547.20
Total Southeast Center for	**290.90**			**270.36**		**526.66**	**547.20**
Total College of Liberal Art	**599,875.38**	**14,590.48**	**385,813.41**	**207,354.10**		**2,615.67**	**795,540.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions		Deductions			Balance June 30, 2018
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Comp & Eng Faculty Grants	2,333.72		14,981.38	10,573.64			6,741.46
Cole Outstanding Teacher Award	188.04						188.04
UCF Fund for College of Eng & Comp	76,384.29		15,779.00	48,321.33		1,012.40	44,854.36
UC FDN James Rogers Engineering Co	1,958.00		1,377.00				3,335.00
UCF CECS Sponsorships	2,300.00		7,100.00	5,341.67			4,058.33
UCF Fund for EPB in CECS			50,000.00	19,893.24			30,106.76
UCF Advanced Manufacturing Center			50,000.00				50,000.00
Engineering Campaign Fund	5,245.31			5,167.61			77.70
Total Engineering-Administ	**88,409.36**		**139,237.38**	**89,297.49**		**1,012.40**	**139,361.65**
SIMCenter							
SimCenter GIFT FUND	10,901.25			11,283.71		382.46	
SimCenter ECON DEV GIFT ACCT	3,000.00			3,000.00			
Enterprise gift fund	7,351.34						7,351.34
Total SIMCenter	**21,252.59**			**14,283.71**		**382.46**	**7,351.34**
Engr Mgmt Technology							
UCF Fund for Engineering Tech Mgt	1,126.10		325.00	1,265.67			185.43
Total Engr Mgmt Technology	**1,126.10**		**325.00**	**1,265.67**			**185.43**
Engineering Chemical							
UCF Fund for Chemical Engineering	266.00		50.00				316.00
Total Engineering Chemical	**266.00**		**50.00**				**316.00**
Engineering Civil							
UCF Fund for Civil Engineering	61,650.13		650.00	5,706.41			56,593.72
Total Engineering Civil	**61,650.13**		**650.00**	**5,706.41**			**56,593.72**
Computer Science							
UCF Fund for Computer Science	1,920.46		121.42	338.60		3,342.57	5,045.85
NSA DOD H98230-17-1-0399 Yang			40,417.47	69,698.40	13,481.78		42,762.71-
Total Computer Science	**1,920.46**		**40,538.89**	**70,037.00**	**13,481.78**	**3,342.57**	**37,716.86-**
Engineering Electrical							
UCF fund for Electrical Engineerin	29,469.22			9,435.02		59.20	20,093.40
UCF Fund for TVA in Elec Engineeri			50,000.00	17,170.30			32,829.70
Total Engineering Electric	**29,469.22**		**50,000.00**	**26,605.32**		**59.20**	**52,923.10**
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**			**405.00**			**104.00**
Engineering Mechanical							
UCF Fund for Mechanical Engineerin	11,402.62		300.00-	1,259.42			9,843.20
Denso SAE Capstone Project-Elliot			49,000.00	49,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Mechanical							
Total Engineering Mechanic	**11,402.62**		**48,700.00**	**50,259.42**			**9,843.20**
Total Coll of Engineering &C	**216,005.48**		**279,501.27**	**257,860.02**	**13,481.78**	**4,796.63**	**228,961.58**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors	0.16-			0.08			0.24-
Mary Harris Dist Prof Gft Fund	1,346.51						1,346.51
UC FDN COB Faculty Grants	750.00		1,350.00	750.00			1,350.00
UCF Fund for Bloomberg Lab in COB	14,684.80		17,500.00	234.88			31,949.92
UCF Fund for Entrepreneurship Exce	11,388.48		8,932.05	16,044.93			4,275.60
CLARENCE HARRIS Invest Student Sup	67,255.02						67,255.02
UC Fdn Lawson COBA Ext Aff	718.37		36,675.00	5,128.55			32,264.82
UCF Fund for COBA Ext Affairs	4.40						4.40
UCF Chambliss Bahner & Stophel Gif	4,877.11		7,343.00	8,259.84			3,960.27
UCF Fund for College of Business	60,311.71		42,330.02	13,334.34			89,307.39
UC FDN TN Tomorrow COBA	17,942.39		17,942.39-				
UCF Fund for COBA Ext Affairs Even	4,286.11		6,242.00	5,308.36			5,219.75
UCF Fund for COB Dean's Excellence	59,352.99		43,998.50	51,000.00			52,351.49
UCF Fund for COB MBA Gifts	350.00		50.00				400.00
UCF Stan Davis Renovation Fund	205.00						205.00
UCF COBA Rollins	20,000.00		40,000.00				60,000.00
UCF COBA Wolford	699.34						699.34
First TN Bk Dist Professorship	467.31-	11,354.60		10,820.51			66.78
Total Dean-College of Busi	**263,704.76**	**11,354.60**	**186,478.18**	**110,881.49**			**350,656.05**
Accounting							
Arthur Andersen & Co Fund	7,339.80	373.70				7,713.50-	
UCF Fund for Accounting	8,326.67		9,121.00	4,670.05			12,777.62
Total Accounting	**15,666.47**	**373.70**	**9,121.00**	**4,670.05**		**7,713.50-**	**12,777.62**
Management							
UCF Fund for Data Analytics	3,008.11		2,600.00				5,608.11
Total Management	**3,008.11**		**2,600.00**				**5,608.11**
Marketing							
UCF Veteran's Entrepreneurship	42,589.00		18,839.50	46,905.08		3,500.00	18,023.42
UCF Fund for Marketing	529.30		308.28	106.72			730.86
UCF Fund for Entrepreneurship Hall	24,070.00						24,070.00
Total Marketing	**67,188.30**		**19,147.78**	**47,011.80**		**3,500.00**	**42,824.28**
Finance & Economics							
UCF Fund for Economics	6,635.39		1,230.00	111.68			7,753.71
UCF Fund for Finance	1,670.00		5,565.00	309.56			6,925.44
UCF SMILE Fund	47,725.87		6,050.00	11,640.48			42,135.39
Total Finance & Economics	**56,031.26**		**12,845.00**	**12,061.72**			**56,814.54**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Finance & Economics							
Total Coll of Business Admin	**405,598.90**	**11,728.30**	**230,191.96**	**174,625.06**		**4,213.50-**	**468,680.60**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn CHEPS Faculty Grants	12,832.29		814.85	9,116.91			4,530.23
CHEPS Faculty/Staff Growth & Enhan	1,567.64						1,567.64
UCF College Fund for CHEPS	10,346.22		18,779.00	17,351.52			11,773.70
UC FDN Joy & Robert Kirk Walker Pr	38,492.00		28,450.00-	2,916.70			7,125.30
UCF McKee Chair Support	7,345.99		21,100.00	24,752.91			3,693.08
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	**76,942.06**		**12,243.85**	**54,138.04**			**35,047.87**
Health & Human Perf							
UCF Fund for Health & Human Perfor	5,199.28		1,032.00				6,231.28
Total Health & Human Perf	**5,199.28**		**1,032.00**				**6,231.28**
Gear Up							
Gear up Gift Fund	1,762.13			3.00			1,759.13
DEG P334A110083-16 GearUp 16-17 Hu	21,476.70-		151,877.21	120,741.22	9,659.29		
DEG P334A110083-17 GearUp 17-18 Hu			336,745.08	354,976.41	28,398.11		46,629.44-
Total Gear Up	**19,714.57-**		**488,622.29**	**475,720.63**	**38,057.40**		**44,870.31-**
Interior Design							
UCF Fund for Interior Design	5,633.30		210.00				5,843.30
Total Interior Design	**5,633.30**		**210.00**				**5,843.30**
School of Education							
UTC Special Ed Gift Fund	2,922.86			47.80			2,875.06
UCF Fund for Asian Studies	328.90		7,914.00	2,288.43			5,954.47
UC FDN TNT UTC+3:Mentoring Partner	18,400.00			13,054.06			5,345.94
Total School of Education	**21,651.76**		**7,914.00**	**15,390.29**			**14,175.47**
Center for Community Career Ed							
UCF Fund for Gear Up	1,300.00		650.00				1,950.00
Total Center for Community	**1,300.00**		**650.00**				**1,950.00**
Nursing							
Rural Public Health Gift Guinn	2,642.88						2,642.88
UCF Fund for Nursing	21,142.39		6,729.00	75.00			27,796.39
UCF Fund for Fam Nurse Practitione	408.11		1,200.00				1,608.11
UCF Fund for Nurse Anesthesia	5,180.48		6,935.00	2,979.20			9,136.28
UCF Fund for DNP Program in Nursin			200.00				200.00
UCF Fund for BSN Program in Nursin			710.00				710.00
UCF Fund for CRNA Clinical Site Su			17,060.00	27,678.67			10,618.67-
UCF Kay Chitty Prof Memorial Suppl			10,000.00				10,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
Total Nursing	**29,373.86**		**42,834.00**	**30,732.87**			**41,474.99**
Occupational Therapy							
UCF Fund for Occupational Therapy	56,000.00		2,050.00	14.50			58,035.50
Total Occupational Therapy	**56,000.00**		**2,050.00**	**14.50**			**58,035.50**
Physical Therapy							
UCF Fund for Physical Therapy	8,895.03		7,890.00	6,553.59			10,231.44
Total Physical Therapy	**8,895.03**		**7,890.00**	**6,553.59**			**10,231.44**
Social Work							
UCF Fund for Social Work	1,406.50		915.00	215.00			2,106.50
Total Social Work	**1,406.50**		**915.00**	**215.00**			**2,106.50**
Upward Bound							
UCF Fund for Upward Bound	200.00		1,100.00	405.17			894.83
Total Upward Bound	**200.00**		**1,100.00**	**405.17**			**894.83**
LEAD							
UCF Fund for Learning & Leader Doc	97,394.85		10,585.00				107,979.85
Total LEAD	**97,394.85**		**10,585.00**				**107,979.85**
Counseling							
GSC Counseling Lab Gft Fd	217.66						217.66
UCF Adolescent & Family Health Jou	48,261.03			17,379.00			30,882.03
Total Counseling	**48,478.69**			**17,379.00**			**31,099.69**
Bachelor of Integrated Studies							
UCF Fund for Integrated Studies	540.00		130.42				670.42
Total Bachelor of Integrat	**540.00**		**130.42**				**670.42**
Total Coll of Educ & Appl Pr	**333,300.76**		**576,176.56**	**600,549.09**	**38,057.40**		**270,870.83**
College of Honors							
Dean-Honors							
Navarre Company Gift	12,960.07			7,316.52			5,643.55
UCF Fund for Brock/Univ Honors Pro	118,197.42		10,693.85				128,891.27
UCF Fund for Honors College	33,848.72		3,907.00				37,755.72
UCF Hamico Honors College	882,834.77			37,694.76			845,140.01
UC FDN HONORS COLLEGE ENDOWMENT	37,494.08		14,536.00				52,030.08
Total Dean-Honors	**1,085,335.06**		**29,136.85**	**45,011.28**			**1,069,460.63**
Total College of Honors	**1,085,335.06**		**29,136.85**	**45,011.28**			**1,069,460.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Chattanooga							
Other Departments							
Faculty Awards							
UC FDN Ruth Holmberg Faculty Exce	9,764.94		9,019.06	14,687.33			4,096.67
Total Faculty Awards	**9,764.94**		**9,019.06**	**14,687.33**			**4,096.67**
VC Research/Dean Grad School							
UC FDN TNT UG Research, Schol, Cre	7,445.60			7,445.60			
Total VC Research/Dean Gra	**7,445.60**			**7,445.60**			
Southeast Center for Education							
UCF Fund for SCEA	1,785.49		325.00	1,397.00		1,500.00	2,213.49
Total Southeast Center for	**1,785.49**		**325.00**	**1,397.00**		**1,500.00**	**2,213.49**
International Education							
UCF Fund for International Student	2.71						2.71
Total International Educat	**2.71**						**2.71**
Walker Teaching Resource Cente							
G Walker Tch Res Ctr Gift Fund	4,033.45						4,033.45
UCF Fund for Walker Teaching Resou	1,640.00						1,640.00
UC FDN TNT Teach Enhanced Active L				1,730.76-			1,730.76
Total Walker Teaching Reso	**5,673.45**			**1,730.76-**			**7,404.21**
Total Other Departments	**24,672.19**		**9,344.06**	**21,799.17**		**1,500.00**	**13,717.08**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UTC Graduate School Gift Fund	2,944.30			2,944.30			
UCF Fund for Graduate School	12,264.33		532.40	2,325.14			10,471.59
Total Grad Studies Res & P	**15,208.63**		**532.40**	**5,269.44**			**10,471.59**
Total Grad Studies Res & Pro	**15,208.63**		**532.40**	**5,269.44**			**10,471.59**
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
UC Fdn Colglazier Gift	15,325.46		15,325.46-				
Total Cadek Conservatory o	**15,325.46**		**15,325.46-**				
Total Org Act Rel to Educ De	**15,325.46**		**15,325.46-**				
Div of Continuing Education							
Center for Professional Ed							
UCF Fund for Continuing Ed	1,945.75		3,173.25				5,119.00
Total Center for Professio	**1,945.75**		**3,173.25**				**5,119.00**
Total Div of Continuing Educ	**1,945.75**		**3,173.25**				**5,119.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Chattanooga							
Other Public Services							
Radio Station							
UCF Fund for WUTC	584,375.15		562,654.62	509,510.44			637,519.33
Total Radio Station	**584,375.15**		**562,654.62**	**509,510.44**			**637,519.33**
Total Other Public Services	**584,375.15**		**562,654.62**	**509,510.44**			**637,519.33**
Libraries & Sponsored Actv							
Library							
UC FDN Faculty Grants - Library			5,256.24	2,711.34			2,544.90
UCF Fund for Writing & Comm Center	45.00						45.00
UC Fdn M Chamberlain Lib Fund	21,299.88		11,769.00-	1,048.76			8,482.12
UC FDN Honors Library Endowment			1,126.00				1,126.00
Alumni Library Fund Chatt	26,834.47	2,907.88					29,742.35
UC Fdn E B Tolson Mem Book Fd	2,376.52		2,093.52-				283.00
UC Fdn J I D Hines Mem Book Fd	1,201.54		1,025.54-				176.00
UC Fdn Special Library Fund	333,282.57		239,985.00-	72,797.18			20,500.39
UC Fdn Joseph Jackson Lib Endw	14,683.46		9,793.46-	2,335.95			2,554.05
North Callahan Library Collection	6,379.57	11,104.84					17,484.41
UCF Fund for Library	9,771.51		2,238.50				12,010.01
Total Library	**415,874.52**	**14,012.72**	**256,045.78-**	**78,893.23**			**94,948.23**
Total Libraries & Sponsored	**415,874.52**	**14,012.72**	**256,045.78-**	**78,893.23**			**94,948.23**
Athletics							
Athletics Admin & General							
UCF Fund for Athletics			237,048.67	198,854.39			38,194.28
Total Athletics Admin & Ge			**237,048.67**	**198,854.39**			**38,194.28**
Men-Wrestling							
UCF Fund for Wrestling	18,876.32		50,930.58	68,069.25			1,737.65
Total Men-Wrestling	**18,876.32**		**50,930.58**	**68,069.25**			**1,737.65**
Tutoring-Athletics							
UTC NCAA Athletic Enhancement Fund	64.82		207,807.00	99,999.08			107,872.74
Total Tutoring-Athletics	**64.82**		**207,807.00**	**99,999.08**			**107,872.74**
Total Athletics	**18,941.14**		**495,786.25**	**366,922.72**			**147,804.67**
Staff Benefits							
Staff Benefits							
Staff Benefits			262.23	262.23			
Total Staff Benefits			**262.23**	**262.23**			
Total Staff Benefits			**262.23**	**262.23**			
Total Chattanooga	**4,409,880.64**	**68,604.50**	**2,470,448.30**	**2,566,209.48**	**58,314.11**	**3,198.80**	**4,327,608.65**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Martin							
Office of the Chancellor							
Office of the Chancellor							
Campus Fund for UT Martin			40,143.50	40,143.50			
Total Office of the Chance			**40,143.50**	**40,143.50**			
Ned McWherter Inst Collaborati							
UTF Casey Dunagan World Exper NRMI	5,314.14	4,054.80		8,368.94			1,000.00
Total Ned McWherter Inst C	**5,314.14**	**4,054.80**		**8,368.94**			**1,000.00**
Total Office of the Chancell	**5,314.14**	**4,054.80**	**40,143.50**	**48,512.44**			**1,000.00**
Division of Univ Advancement							
Development							
Campaign Enhancement Fund	78,974.92	11,195.64		40,000.00			50,170.56
Cunningham Teaching Award	23,968.71	10,906.20		7,544.00			27,330.91
Total Development	**102,943.63**	**22,101.84**		**47,544.00**			**77,501.47**
Total Division of Univ Advan	**102,943.63**	**22,101.84**		**47,544.00**			**77,501.47**
Division of Academic Affairs							
Computer Services							
Computer Center Gift Fund	5,688.20						5,688.20
Total Computer Services	**5,688.20**						**5,688.20**
Libraries							
Corbitt Special Collections	60,527.36	16,339.08		5,373.38			71,493.06
Naomi Stover Ryan Library Fund	80,828.89	17,769.36		49,901.87			48,696.38
H.L./Maude W. Smith Library Fd	15,156.65	4,768.44		6,537.97			13,387.12
Morrow Memorial Fund	17,326.41	2,235.60		176.60			19,385.41
Paul Meek Literary Leg Speak Serie	3,781.47	1,594.09		2,350.00			3,025.56
UTM Library Development Fund			3,735.53	3,735.53			
Alumni Library Fund Martin	65,539.65	12,376.59		41,932.69			35,983.55
West TN Banking Business Lib	57,098.65	15,996.88		26,018.57			47,076.96
Gordon Family Library Fund	13,491.49	1,835.96		5,336.41			9,991.04
Steven E Rogers Library Fund	11,844.35	2,751.54		4,527.41			10,068.48
Martha C. Meek Library Fund	8,556.24	1,239.09		1,711.43			8,083.90
Total Libraries	**334,151.16**	**76,906.63**	**3,735.53**	**147,601.86**			**267,191.46**
University Museum							
J. Houston Gordon University Museu	4,559.11	1,835.96					6,395.07
Total University Museum	**4,559.11**	**1,835.96**					**6,395.07**
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Martin							
Division of Academic Affairs							
Research, Grants & Contracts							
Total Research, Grants & C	10,150.00						**10,150.00**
Student Academic Support							
Student Learning Ctr Gift Fund			300.00	300.00			
Total Student Academic Sup			**300.00**	**300.00**			
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	**357,407.54**	**78,742.59**	**4,035.53**	**147,901.86**			**292,283.80**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
UTF College Fund for UTM Ag & Appl			21,945.85	21,945.85			
Total Agriculture & Appl S			**21,945.85**	**21,945.85**			
Ag, Geosc & Nat Res							
Moore Foundaton Wildlife Travel Fu	2,529.26	925.04		1,750.00			1,704.30
UTF Jerry/Carolyn Gresham Family F	6,130.77	3,260.13	2,125.00				11,515.90
UTF Robinson Geosciences Award Fun	1,106.58	697.74					1,804.32
Total Ag, Geosc & Nat Res	**9,766.61**	**4,882.91**	**2,125.00**	**1,750.00**			**15,024.52**
Family & Consumer Sciences							
Perry Children's Center Gift Fund	10,607.84		600.00				11,207.84
Total Family & Consumer Sc	**10,607.84**		**600.00**				**11,207.84**
Total Coll of Agric & Appl S	**20,374.45**	**4,882.91**	**24,670.85**	**23,695.85**			**26,232.36**
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	9,953.96	3,667.40		5,530.28			8,091.08
UTC College Fund UTM Bus & Global			3,942.66	3,942.66			
Total Business & Global Af	**11,458.85**	**3,667.40**	**3,942.66**	**9,472.94**			**9,595.97**
International Education							
UTF Richard Chesteen Federal Inter	2,332.22	1,144.65					3,476.87
Center For Global Studies Fund	14,158.46	2,535.71		6,600.00			10,094.17
Total International Educat	**16,490.68**	**3,680.36**		**6,600.00**			**13,571.04**
Total Coll of Business & Glo	**27,949.53**	**7,347.76**	**3,942.66**	**16,072.94**			**23,167.01**
Coll of Educ & Behav Science							
Educ-Student Svcs							
TDE Mister in Making (MIM) '18			9,368.72	10,205.72	1,306.39		2,143.39-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Martin							
Coll of Educ & Behav Science							
Educ-Student Svcs							
Total Educ-Student Svcs			9,368.72	10,205.72	1,306.39		2,143.39-
Behavioral Sciences							
USDoE Title III '16-17	62,372.81-		163,436.57	101,063.76			
USDoE Title III '17-18			261,523.02	381,652.46			120,129.44-
Total Behavioral Sciences	**62,372.81-**		**424,959.59**	**482,716.22**			**120,129.44-**
Educational Studies							
Jessa Coe Stanford Mem Seminar	4,876.36	1,542.00					6,418.36
Total Educational Studies	**4,876.36**	**1,542.00**					**6,418.36**
Total Coll of Educ & Behav S	**57,496.45-**	**1,542.00**	**434,328.31**	**492,921.94**	**1,306.39**		**115,854.47-**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
College of Humanities & Fine Arts	6,101.46			5,757.76			343.70
UTF College Fund for UTM Hum & Fin	100.00		9,469.71	9,569.71			
Total Humanities & Fine Ar	**6,201.46**		**9,469.71**	**15,327.47**			**343.70**
Communications							
WUTM Gift Fund	1,338.45		2,263.99	3,602.44			
UTF Landers Public Relations Inter	3,074.98	2,356.64		1,500.00			3,931.62
Total Communications	**4,413.43**	**2,356.64**	**2,263.99**	**5,102.44**			**3,931.62**
History & Philosophy							
Tom Elam Fund	65,912.26	3,226.44		4,579.11			64,559.59
Total History & Philosophy	**65,912.26**	**3,226.44**		**4,579.11**			**64,559.59**
Music							
Percussion Studies Gift Fund	911.10		7,727.34	8,638.44			
UTF Dr Elaine Harriss Steinway Pia		909.85					909.85
Total Music	**911.10**	**909.85**	**7,727.34**	**8,638.44**			**909.85**
Total Coll of Humanities & F	**77,438.25**	**6,492.93**	**19,461.04**	**33,647.46**			**69,744.76**
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	20,216.38	2,569.16					22,785.54
Jimmy Trentham Biologcl Lab Teachn	15,608.96	2,331.88					17,940.84
Total Biological Sciences	**35,825.34**	**4,901.04**					**40,726.38**
Total Engineering & Natural	**35,825.34**	**4,901.04**					**40,726.38**
Office of Student Engagement							
Student Engagement							
Lauren Witty Peer Enabling Program	1,639.51	1,398.24		1,400.00			1,637.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Martin							
Office of Student Engagement							
Student Engagement							
Total Student Engagement	**1,639.51**	**1,398.24**		**1,400.00**			**1,637.75**
Student Academic Support							
THEC Veterans Reconnect Program '1	120,482.41			94,987.56	7,599.00		17,895.85
Total Student Academic Sup	**120,482.41**			**94,987.56**	**7,599.00**		**17,895.85**
Total Office of Student Enga	**122,121.92**	**1,398.24**		**96,387.56**	**7,599.00**		**19,533.60**
Intercollegiate Athletics							
Athletics Administration							
NCAA Athletics - Academic Success	471,299.00			10,913.89			460,385.11
Total Athletics Administra	**471,299.00**			**10,913.89**			**460,385.11**
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	**472,637.07**		**1,338.07-**	**10,913.89**			**460,385.11**
Student Aid							
Scholarships							
Bob Figgins Faculty Mentoring & Ad	13,250.01						13,250.01
Total Scholarships	**13,250.01**						**13,250.01**
Total Student Aid	**13,250.01**						**13,250.01**
Total Martin	**1,177,765.43**	**131,464.11**	**525,243.82**	**917,597.94**	**8,905.39**		**907,970.03**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTRF Royalty Fund	13,404.66		2,946.16-				10,458.50
Mooney Library Restoration Fund-Bl			4,729.73				4,729.73
Total Office of the Chance	**13,404.66**		**1,783.57**				**15,188.23**
Vice Chancellor-Research							
Lab Animal Care Unit Supp Fd	3,078.06						3,078.06
VCR Visiting Lectureship Series			885.00	885.00			
UTRF Royalty Fund - VC Research			10,458.50				10,458.50
Total Vice Chancellor-Rese	**3,078.06**		**11,343.50**	**885.00**			**13,536.56**
Academic Affairs							
HealthStream-Ord-0473882-Epps	13,950.00		3,580.00	25,510.05-			43,040.05
Advanced Care Directives Support F			600.37				600.37
Total Academic Affairs	**13,950.00**		**4,180.37**	**25,510.05-**			**43,640.42**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Memphis							
General Administration-Memphis							
Academic Affairs							
Total General Administration	**30,432.72**		**17,307.44**	**24,625.05-**			**72,365.21**
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	15,450.78	1,808.36		496.77			16,762.37
Total Admin-Coll of Grad H	**15,450.78**	**1,808.36**		**496.77**			**16,762.37**
Total College of Graduate He	**15,450.78**	**1,808.36**		**496.77**			**16,762.37**
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	430.03						430.03
College Fund for Medicine			120,314.87	120,314.87			
Kendrick Joyce SASS Support Fund	73.46	11.76					85.22
Methodist Academic Support Fund	4,082,621.33		1,530,412.99	3,518,046.95			2,094,987.37
Methodist Mission Support - UTMP	7,940,171.69		463,272.24	1,002,053.42			7,401,390.51
ROH Mission Support - UTROP	3,507,557.83		1,912,387.46	801,158.60			4,618,786.69
Medical Education Advancement Fund			11,065.18	11,065.18			
Deason Dunagan MD Medical Educ Fun			14,625.45	14,625.45			
FICA Refund Support FD-Baptist Hos	848,863.19			36,113.23			812,749.96
FICA Refund Support FD-Methodist H	1,058,492.36		120,000.00-	70,304.50			868,187.86
FICA Refund Support FD-The MED	1,847,775.24		8,386.38				1,856,161.62
FICA Refund Support FD-St Jude	195,558.39						195,558.39
FICA Refund Support FD-St. Thomas	304,241.74						304,241.74
FICA Refund Support FD-UHS Hospita	4,251,731.40						4,251,731.40
Total Admin-College of Medicine	**24,037,516.66**	**11.76**	**3,940,464.57**	**5,573,682.20**			**22,404,310.79**
Graduate Medical Educ-Admin							
GME Resident Support Fund	812,068.03		830,397.01	1,116,678.57			525,786.47
GME Administration Account	576,149.93		2,476,648.69	2,713,384.19			339,414.43
GME Program Director Support Fund			200,000.00	19,266.35			180,733.65
Total Graduate Medical Edu	**1,388,217.96**		**3,507,045.70**	**3,849,329.11**			**1,045,934.55**
Physiology							
Research Startup Fund-2017-Rao				45,353.52		43,353.52	2,000.00-
Total Physiology				**45,353.52**		**43,353.52**	**2,000.00-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Pediatrics							
Bianca Sweeten MD Pediatric Endow	2,326.09	1,168.28					3,494.37
Total Pediatrics	**2,326.09**	**1,168.28**					**3,494.37**
UT Lebonheur Ped Spc							
ULPS Support Fund				16,057,717.02			
	547,244.65-		16,041,596.00				563,365.67-
Total UT Lebonheur Ped Spc				**16,057,717.02**			
	547,244.65-		**16,041,596.00**				**563,365.67-**
Center for Health Disparities							
Health Disparities-Methodist	4,826.63-			4,826.63-			
Health Disparities-The Med	13,213.01		8,386.38-	4,826.63			
Total Center for Health Di	**8,386.38**		**8,386.38-**				
Psychiatry							
Arnold P Gold Fdn-GHHS Honoree Pro	2,414.00-		2,414.00				
Total Psychiatry	**2,414.00-**		**2,414.00**				
Surgery-General							
Plastic Surgery Resident Supp Fd			35,039.90	35,039.90			
Total Surgery-General			**35,039.90**	**35,039.90**			
Plastic Surgery							
Plastic Surgery Support Fund	3,462.85		18,937.69	10,208.09			12,192.45
Total Plastic Surgery	**3,462.85**		**18,937.69**	**10,208.09**			**12,192.45**
Neurology							
William S. Craddock Neurology Fund	57,772.66						57,772.66
Total Neurology	**57,772.66**						**57,772.66**
Ophthalmology							
Barrett Haik Chair for Ophthalmolg	54,015.57	93,200.16		413.50			146,802.23
Total Ophthalmology	**54,015.57**	**93,200.16**		**413.50**			**146,802.23**
Orthopaedic Surgery							
Campbell Clinic Gift Fd	173,036.12			214.61			172,821.51
Total Orthopaedic Surgery	**173,036.12**			**214.61**			**172,821.51**
Otolaryngology-Head and Neck							
John Shea Jr Otol Leadership Supp	8,758.73	2,920.76	3,000.00	3,748.15			10,931.34
UTHSC Otolaryngology Advancement F			10,613.86	10,613.86			
Total Otolaryngology-Head	**8,758.73**	**2,920.76**	**13,613.86**	**14,362.01**			**10,931.34**
Total College of Medicine-Group I		**97,300.96**		**25,586,319.96**		**43,353.52**	
	25,183,834.37		**23,550,725.34**				**23,288,894.23**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group II							
Medicine-Cardiology							
Karl T. Weber Lectureship Fund	2,715.32-	1,730.88	2,400.00	1,003.17			412.39
Total Medicine-Cardiology	**2,715.32-**	**1,730.88**	**2,400.00**	**1,003.17**			**412.39**
Medicine-Endocrinology							
Abbas E Kitabchi Lectureship Fd	4,660.72	3,847.27		6,053.51			2,454.48
Total Medicine-Endocrinolo	**4,660.72**	**3,847.27**		**6,053.51**			**2,454.48**
Medicine-Pulmonary							
Arthur Stacey Headley MD Celebrati	335.74	1,343.16					1,678.90
Total Medicine-Pulmonary	**335.74**	**1,343.16**					**1,678.90**
Medicine-Hematology							
Methodist Academic Support-Narayan	112,347.06			77,201.24			35,145.82
Methodist Academic Supp-Miranda-Ca	6,847.53-			2,665.24-			4,182.29-
Total Medicine-Hematology	**105,499.53**			**74,536.00**			**30,963.53**
Total College of Medicine-Gr	**107,780.67**	**6,921.31**	**2,400.00**	**81,592.68**			**35,509.30**
College of Dentistry							
Admin-College of Dentistry							
EDRINGTON FAC STUDENT DEV FD	2,382.57	1,061.24		191.88			3,251.93
College Fund for Dentistry			130,085.04	130,085.04			
Development & Enrichment Fund	1,000.00						1,000.00
Carl Don/Glenda Mabry Fac Enrichme	1,699.22	1,359.40					3,058.62
Total Admin-College of Den	**5,081.79**	**2,420.64**	**130,085.04**	**130,276.92**			**7,310.55**
Restorative Dentistry							
Restorative Biomaterials Fund	27,530.75						27,530.75
Total Restorative Dentistr	**27,530.75**						**27,530.75**
Total College of Dentistry	**32,612.54**	**2,420.64**	**130,085.04**	**130,276.92**			**34,841.30**
College of Pharmacy							
Admin-College of Pharmacy							
UTF-Bobby Thomas Inclusivity Fund	6,487.71	2,070.58	5,000.00-				3,558.29
College of Pharm Academic Support	363,042.75			13,467.05			349,575.70
Total Admin-College of Pha	**369,530.46**	**2,070.58**	**5,000.00-**	**13,467.05**			**353,133.99**
Total College of Pharmacy	**369,530.46**	**2,070.58**	**5,000.00-**	**13,467.05**			**353,133.99**
College of Health Professions							
Clinical Lab Sciences							
Dr Barbara Dubray Benstein Fund	376.85	619.33					996.18
Total Clinical Lab Science	**376.85**	**619.33**					**996.18**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Memphis							
College of Health Professions							
Audiology & Speech Pathology							
Audiology & Speech Path ASHA Fd	42.43						42.43
UTF-Hearing & Speech Center Fund	110,702.01	7,496.70	6,224.51				124,423.22
UTF Dr Bernie Silverstein Fund	6,431.37	1,148.16		1,000.00			6,579.53
Audiology/Speech Pathology Alumni	11,164.01		5,335.99	16,500.00			
UT Hearing Impaired Fund	2,073.07						2,073.07
Pediatric Language Ctr Enrichment	5,315.07			677.17			4,637.90
Scottish Rite Hearing & Speech Fd	46,472.75						46,472.75
Enloe-Silverstein Fund	2,623.41			469.90			2,153.51
Audiology/Speech Path 100 Club	709.19						709.19
Ida M Newsom Education Fund	7.08						7.08
Total Audiology & Speech P	**185,540.39**	**8,644.86**	**11,560.50**	**18,647.07**			**187,098.68**
Total College of Health Prof	**185,917.24**	**9,264.19**	**11,560.50**	**18,647.07**			**188,094.86**
Other Departments							
Continuing Educ-Medicine							
CME Adminstration	58,637.80		264,750.05	170,822.91			152,564.94
Total Continuing Educ-Medi	**58,637.80**		**264,750.05**	**170,822.91**			**152,564.94**
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	**74,308.80**		**264,750.05**	**170,822.91**			**168,235.94**
Knox College of Med							
Knox Medical Library							
UHS GME MEDICAL LIBRARY FY18			923,443.06	923,443.06			
MEDICAL LIBRARY GIFT FUND			111,652.15	21,240.01			90,412.14
PRESTON MED LIBRARY GIFT FUND		58,565.85	3,315.99				61,881.84
FRANK LONDON, M.D. FUND		5,701.24					5,701.24
Total Knox Medical Library		**64,267.09**	**1,038,411.20**	**944,683.07**			**157,995.22**
Knox Univ Fam Phys							
SPORTS MED FELLOWSHIP GIFT FUND				1,887.08			1,887.08-
PATTERSON GIFT FUND			92,669.91				92,669.91
Total Knox Univ Fam Phys			**92,669.91**	**1,887.08**			**90,782.83**
Knox Dentistry							
DENTISTRY GIFT FUND			142,900.70	72,512.36			70,388.34
Total Knox Dentistry			**142,900.70**	**72,512.36**			**70,388.34**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Memphis							
Knox College of Med							
Knox CME-Prof Dev							
CONTINUING MEDICAL EDUC GF FD			57,376.43	794.61			56,581.82
Total Knox CME-Prof Dev			**57,376.43**	**794.61**			**56,581.82**
Knox Oral Surgery							
ORAL & MAXILLO SURG RES GIFT FD			25,377.54				25,377.54
ORAL&MAXILLO PATHOLOGY GIFT FD			20.17				20.17
ORAL SURGERY ANETHESIA GIFT FD			15,305.06				15,305.06
ORAL SURG DENTO-ALVEOLAR GIFT 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 Knox Oral Surgery			**70,788.06**				**70,788.06**
Knox Dean's Office							
ICN RESEARCH GIFT FUND			19,245.97				19,245.97
PEDIATRIC CHAIRMANS GIFT FUND			83,835.46	5,000.00			78,835.46
STRIEGEL PEDIATRICS FUND		124,699.90		16,647.97			108,051.93
WEAVER AIDS EDUCATION GIFT FD		54,811.89	8,432.78				63,244.67
DCI NEPHROLOGY GIFT FUND			15,841.97				15,841.97
ROBERT H COLE CHAIR FUND		253,711.21		132,115.01			121,596.20
UNIV PHYS ASSOC MEDICAL E&R FD		14,082.01		4,131.60			9,950.41
COLLMANN MED STUDENT EDUC FD		42,647.18		11,066.19			31,580.99
UTF MEDICAL SIMULATION SCHOLARSHIP		15,593.69					15,593.69
Total Knox Dean's Office		**505,545.88**	**127,356.18**	**168,960.77**			**463,941.29**
Knox Anesthesiology							
ANESTHESIA CHAIRMANS GIFT FUND				89,264.93			89,264.93-
Total Knox Anesthesiology				**89,264.93**			**89,264.93-**
Knox Medicine							
COLE NEUROSCIENCE GIFT FUND			2,538.50	20.00			2,518.50
GASTROENTEROLOGY RES GIFT FUND			12,947.37				12,947.37
MEDICINE RES & EDUC GIFT FUND			48,946.94	39,690.85			9,256.09
OBENOUR MEDICINE LECTURESHIP		17,697.03		2,362.52			15,334.51
BEASLEY MEDICINE GIFT FUND		66,788.82		2,213.11			64,575.71
RHEUMATOLOGY GIFT FUND			36,199.13				36,199.13
MR/MRS CHARLES TODD CARDIAC FUND		66,005.83					66,005.83
Total Knox Medicine		**150,491.68**	**100,631.94**	**44,286.48**			**206,837.14**
Knox Ob/Gyn							
OB/GYN GIFT FUND			60,638.33	60,000.00			638.33
PERINATOLOGY GIFT FUND			2,921.78				2,921.78
DIDDLE OB/GYN GIFT FUND		18,610.92		3,352.35			15,258.57
Total Knox Ob/Gyn		**18,610.92**	**63,560.11**	**63,352.35**			**18,818.68**
Knox Pathology							
PATHOLOGY RESEARCH / EDUCATION FUN		29,572.66	400.00	29,507.27			465.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Memphis							
Knox College of Med							
Knox Pathology							
MONICA M COLE NEUROSCIENCE FUND		27,486.78					27,486.78
FRANCIS S. JONES MD FUND		23,889.09		20,771.75			3,117.34
PATHOLOGY GRNT&CNT FACULTY FD			7,875.35				7,875.35
Total Knox Pathology		**80,948.53**	**8,275.35**	**50,279.02**			**38,944.86**
Knox Radiology							
UTF-RADIOLOGY RES & EDUC GIFT FUND			240.00	28,020.83			27,780.83-
WILLIAM E BOOKER, JR LECTURE		6,804.48					6,804.48
Total Knox Radiology		**6,804.48**	**240.00**	**28,020.83**			**20,976.35-**
Knox Surgery							
CARDIOTHORACIC SURGERY GIFT FUND			18,706.68	4,865.21			13,841.47
GENERAL SURGERY GIFT FUND			3,988.35	25,512.51			21,524.16-
PEDIATRIC SURGERY GIFT FUND			1,922.70				1,922.70
PLASTIC SURGERY GIFT FUND			3,082.41	900.37			2,182.04
UTF - SURGERY GIFT FUND			4,884.49	520,864.70			515,980.21-
UTF - SURGICAL ONOCOLOGY GIFT FUND				16,182.13			16,182.13-
TRAUMA PREVENTION GIFT FUND			3,290.22	615.86			2,674.36
TRAUMA SURG/CRITICAL CARE FUND				33,068.73			33,068.73-
UROLOGIC SURGERY GIFT FUND				32,839.68			32,839.68-
VASCULAR / TRANSPLANT SURG FUND			45,958.45	55,686.86			9,728.41-
HIRAM CRUTCHFIELD MEMORIAL FUND		1,316.21	8,373.92	2,852.90			6,837.23
HECHT MEMORIAL SURGICAL REHAB FUND			8,382.80				8,382.80
SPENGLER VASCULAR RESEARCH GIFT FU			3,501.49				3,501.49
Total Knox Surgery		**1,316.21**	**102,091.51**	**693,388.95**			**589,981.23-**
Total Knox College of Med		**827,984.79**	**1,804,301.39**	**2,157,430.45**			**474,855.73**
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Mission Support			36,172.43	108,555.79			72,383.36-
Total Chat Col of Med Adm			**36,172.43**	**108,555.79**			**72,383.36-**
Chat Family Medicine							
ERLANGER GME MISSION SUPT-FAM MED			32,749.73	72,221.06			39,471.33-
Total Chat Family Medicine			**32,749.73**	**72,221.06**			**39,471.33-**
Chat Internal Med							
ERLANGER GME MISSION SUPT - INT ME			25,107.05	75,340.13			50,233.08-
ERLANGER GME MISSION SUPT - CARDIO			10,416.65	19,879.66			9,463.01-
Total Chat Internal Med			**35,523.70**	**95,219.79**			**59,696.09-**
Chat Ob/Gyn							
ERLANGER GME MISSION SUPT - OB/GYN			28,407.49	47,867.85			19,460.36-
Total Chat Ob/Gyn			**28,407.49**	**47,867.85**			**19,460.36-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Memphis							
Chat College of Med							
Chat Orthopaedic Sur							
ERLANGER GME MISSION SUPT - ORTH S			35,446.52	122,064.28			86,617.76-
Total Chat Orthopaedic Sur			**35,446.52**	**122,064.28**			**86,617.76-**
Chat Pediatrics							
ERLANGER GME MISSION SUPT - PEDIAT			15,207.99	30,812.93			15,604.94-
Total Chat Pediatrics			**15,207.99**	**30,812.93**			**15,604.94-**
Chat Plastic Surgery							
ERLANGER GME MISSION SUPT-PLASTIC			5,020.06	53,887.61			48,867.55-
Total Chat Plastic Surgery			**5,020.06**	**53,887.61**			**48,867.55-**
Chat Surgery							
ERLANGER GME MISSION SUPT - SURGER			13,573.68	34,420.80			20,847.12-
Total Chat Surgery			**13,573.68**	**34,420.80**			**20,847.12-**
Chat Emergency Med							
ERLANGER GME MISSION SUPT - EMER M			11,349.56	145,566.15			134,216.59-
Total Chat Emergency Med			**11,349.56**	**145,566.15**			**134,216.59-**
Chat Urology							
ERLANGER GME MISSION SUPT - UROLOG			10,061.94	36,242.27			26,180.33-
Total Chat Urology			**10,061.94**	**36,242.27**			**26,180.33-**
Total Chat College of Med			**223,513.10**	**746,858.53**			**523,345.43-**
Libraries							
Library							
Library Education Gift Fund	22,207.06			2,263.00			19,944.06
Library Development Fund	3,798.13			24.85			3,773.28
Frank Morell Mem Lib	5,618.65	291.80					5,910.45
Schreier Mem Lib Fd-Memphis	4,868.15	284.92					5,153.07
Jeb Lib Fd-Memphis	4,540.95	298.36					4,839.31
Alumni Lib End-Memphis	68,377.11	4,783.96					73,161.07
Hugh E & Mildred Green Lib End	12,425.74	1,305.52					13,731.26
Simon R Bruesch Library End Fd	190,107.27	14,316.26					204,423.53
A Cecil Mullins Library Fd	289,482.23	28,955.24		4,226.51			314,210.96
Etteldorf Historical Coll	12,788.28			2,084.73			10,703.55
Diggs Collection Fund	5,074.02						5,074.02
Library Enrichment Fund	15,621.87	2,216.92		2,904.29			14,934.50
Absher Library Memorial Fd	32,025.00	3,359.16					35,384.16
Total Library	**666,934.46**	**55,812.14**		**11,503.38**			**711,243.22**
Total Libraries	**666,934.46**	**55,812.14**		**11,503.38**			**711,243.22**
Total Memphis	**26,671,709.70**	**1,003,582.97**	**25,999,642.86**	**28,892,790.67**	**43,353.52**		**24,825,498.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Cole Neuroscience Gift Fund	2,492.44		2,492.44-				
Gastroenterology Res Gift Fund	12,947.37		12,947.37-				
General Surgery Gift Fund	4,437.00		3,988.35-	448.65			
ICN Research Gift Fund	19,245.97		19,245.97-				
Medicine Res & Educ Gift Fund	11,136.45		34,565.19-	23,428.74-			
Ob/Gyn Gift Fund	638.33		638.33-				
Pediatric Chairmans Gift Fund	83,835.46		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	3,082.41		3,082.41-				
Radiology Res & Educ Gift Fund	27.00		2,889.48	2,916.48			
Surgery Gift Fund			18,167.89	18,167.89			
Trauma Prevention Gf	3,290.22		3,290.22-				
Trauma Surg/Critical Care Fund			1,435.91	1,435.91			
Urologic Surgery Gift Fund			8,230.16	8,230.16			
Vascular/Transplant Surg Fund	20,958.46		20,958.45-	0.01			
Hiram Crutchfield Memorial Fd	4,439.77	3,934.15	8,373.92-				
Obenour Medicine Lectureship	15,203.26	15,203.26-					
Striegel Pediatrics Fund	112,937.12	106,255.74-		6,681.38			
Weaver Aids Education Gift Fd	60,044.11	51,611.33-	8,432.78-				
DCI Nephrology Gift Fund	15,841.97		15,841.97-				
Medical Library Gift Fund	111,652.15		111,652.15-				
Francis S. Jones, Md Fund	19,230.21	19,230.21-					
Diddle Ob/Gyn Gift Fund	13,089.28	13,089.28-					
Robert H Cole Chair Fund	184,647.40	182,113.45-		2,533.95			
William E Booker, Jr Lecture	5,347.36	5,347.36-					
Continuing Medical Educ Gf Fd	57,376.43		57,376.43-				
Univ Phys Assoc Medical E&R Fd	10,585.30	5,109.30-		5,476.00			
Collman Med Student Educ Fd	32,105.20	30,059.98-		2,045.22			
Rheumatology Gift Fund	36,199.13		36,199.13-				
Total CEC/K Education	**845,634.28**	**424,085.76-**	**397,041.61-**	**24,506.91**			
Medical Library							
Preston Med Library Gift Fund	58,931.54	55,615.55-	3,315.99-				
Frank London, M.D. Fund	4,370.16	4,370.16-					
UHS GME Medical Library FY17	162,000.45-		178,713.61	16,713.16			
Total Medical Library	**98,698.75-**	**59,985.71-**	**175,397.62**	**16,713.16**			
Dept of Dental Affairs							
Dentistry Gift Fund	28,974.05		28,974.05-				
Oral&Maxillo Surg Res Gift Fd	24,643.80		25,377.54-	733.74-			
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-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
Dept of Dental Affairs							
Total Dept of Dental Affai	99,028.37		99,762.11-	733.74-			
Total Clinical Educ Center-K	845,963.90	484,071.47-	321,406.10-	40,486.33			
Admin-Grad School of Medicine							
General Services							
Pathology Grnt&Cnt Faculty Fd	7,875.35		7,875.35-				
Mr/Mrs Charles Todd Cardiac Fund	60,743.18	58,537.95-				2,205.23-	
Total General Services	68,618.53	58,537.95-	7,875.35-			2,205.23-	
Continuing Educ & Prof Develop							
UHS GME Continuing Education FY17	58,082.67-		63,254.67	5,172.00			
Total Continuing Educ & Pr	58,082.67-		63,254.67	5,172.00			
Total Admin-Grad School of M	10,535.86	58,537.95-	55,379.32	5,172.00		2,205.23-	
Ancillary Service-GSM							
Director Graduate Medical Educ							
UHS GME Director GME FY17	161,811.31-		175,825.96	14,014.65			
Total Director Graduate Me	161,811.31-		175,825.96	14,014.65			
Dean's Ofc-Grad School of Med							
UTF Medical Simulation Scholarship	10,808.38	10,808.38-					
UHS GME Dean's Office - GSM FY17	558,220.89-		559,495.19	1,274.30			
Total Dean's Ofc-Grad Scho	547,412.51-	10,808.38-	559,495.19	1,274.30			
GSM Business Office							
UHS GME GSM Business Office FY17	38,017.05-		38,278.15	261.10			
Total GSM Business Office	38,017.05-		38,278.15	261.10			
Dept of Anesthesia							
Anesthesia Chairmans Gift Fund			9,552.65	9,552.65			
Total Dept of Anesthesia			9,552.65	9,552.65			
Dept of Medicine							
Beasley Medicine Gift Fund	61,524.63	61,524.63-					
Total Dept of Medicine	61,524.63	61,524.63-					
Dept of Pathology							
Pathology Research/Educ Fund	11,044.50	11,044.50-					
Monica M Cole Neuroscience Fd	4,875.14	4,875.14-					
Total Dept of Pathology	15,919.64	15,919.64-					
Dept of Surgery							
Cardiothoracic Surgery Gift Fd	18,706.68		18,706.68-				
Hecht Memorial Surgical Rehab Fund	8,382.80		8,382.80-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Surgery							
Total Dept of Surgery	27,089.48		27,089.48-				
Total Ancillary Service-GSM	642,707.12-	88,252.65-	756,062.47	25,102.70			
Total Clinical ED Center-Knoxv	213,792.64	630,862.07-	490,035.69	70,761.03		2,205.23-	
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Chatt Unit-Contract Hold Acct	86,741.29		96,736.46				183,477.75
Fam Med Prac Incentive Chair Fund	41,862.95						41,862.95
IRB-UTCOM-Cu	2,049.23			5,140.00			3,090.77-
Maternal-Fetal Medicine Employee S	29,063.91-		98,804.44	99,870.24			30,129.71-
Chattanooga Unit- Com-Support Fund	38,375.00						38,375.00
GME-EHS Chattanooga-Administration	0.03-						0.03-
Erlanger GME Mission Support	35,556.20-		44,338.87	66,283.19			57,500.52-
Total Clinical Ed-Chattano	**104,408.33**		**239,879.77**	**171,293.43**			**172,994.67**
Family Medicine							
Erlanger GME Mission Support-Famil	48,962.09		764,388.33	773,119.84			40,230.58
Total Family Medicine	**48,962.09**		**764,388.33**	**773,119.84**			**40,230.58**
Internal Medicine							
Erlanger GME Mission Supp-Internal	33,211.93-		198,878.95	272,791.42			107,124.40-
Erlanger GME Mission Supp-Cardiolo	69,933.79		6,249.99				76,183.78
Total Internal Medicine	**36,721.86**		**205,128.94**	**272,791.42**			**30,940.62-**
Obstetrics & Gynecology							
Erlanger GME Mission Support-OB/GY	117,460.10-		266,565.91	431,972.51			282,866.70-
College of Med Chattanooga OBGYN S	22.50		857.50	880.00			
Total Obstetrics & Gynecol	**117,437.60-**		**267,423.41**	**432,852.51**			**282,866.70-**
Orthopaedic Surgery							
Erlanger GME Mission Support-Ortho	161,422.43-		491,252.49	724,404.67			394,574.61-
Total Orthopaedic Surgery	**161,422.43-**		**491,252.49**	**724,404.67**			**394,574.61-**
Pediatrics							
Erlanger GME Mission Support-Pedia	28,058.21-		139,976.98	220,302.94			108,384.17-
Total Pediatrics	**28,058.21-**		**139,976.98**	**220,302.94**			**108,384.17-**
Plastic Surgery							
Erlanger GME Mission Suppt-Plastic	25,701.15-		152,531.13	231,431.17			104,601.19-
Total Plastic Surgery	**25,701.15-**		**152,531.13**	**231,431.17**			**104,601.19-**
Surgery							
Erlanger GME Mission Suppt-Surgery	92,556.96-		268,985.44	440,709.60			264,281.12-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Surgery							
Total Surgery	92,556.96-		268,985.44	440,709.60			264,281.12-
Transitional Year							
Erlanger GME Mission Suppt-Transit	2,929.89-		2,936.63				6.74
Total Transitional Year	2,929.89-		2,936.63				6.74
Emergency Medicine							
Erlanger GME Mission Suppt-Emergen	38,741.22-		200,352.91	194,580.75			32,969.06-
Total Emergency Medicine	38,741.22-		200,352.91	194,580.75			32,969.06-
Urology							
Erlanger GME Mission Suppt-Urology	35,856.43-		85,820.06	114,085.16			64,121.53-
Total Urology	35,856.43-		85,820.06	114,085.16			64,121.53-
Total Clinical Educ Chattano	312,611.61-		2,818,676.09	3,575,571.49			1,069,507.01-
Total Clinical ED Center-Chatt	312,611.61-		2,818,676.09	3,575,571.49			1,069,507.01-
Memorial Research Center							
Departments of Research							
Research Center							
Spengler Vascular Research Gift Fu	3,501.49		3,501.49-				
Total Research Center	3,501.49		3,501.49-				
Total Departments of Researc	3,501.49		3,501.49-				
Total Memorial Research Center	3,501.49		3,501.49-				
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Branch Stations Service Awards			2,322.26	2,322.26			
Hollingsworth REC Enhancement Fund	89,839.79	10,863.80					100,703.59
Bob/Barbara McKinley Stdnt Enrchmn	2,176.82	1,204.15		941.20			2,439.77
Total Admin-Agr Expr Sta U	92,016.61	12,067.95	2,322.26	3,263.46			103,143.36
Total Administration-Ag Exp	92,016.61	12,067.95	2,322.26	3,263.46			103,143.36
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	41,336.19	4,348.36					45,684.55
Whatley Dist Young Scientist	8,837.89	1,302.40		1,017.00			9,123.29
Inst of Ag Library Fund	7,410.68	11,353.76		15,000.00			3,764.44
William T Miles, MD Award	1,721.70	1,014.40					2,736.10
Edgar & Alice Holt-CVM Library	1,840.07	2,365.36		3,000.00			1,205.43
UTF Buddy Mitchell Professional De			962.74	962.74			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Ethel B & Margaret A Cooper Family	129,585.39	53,925.10		66,789.13			116,721.36
Total Institute of Agricul	**190,731.92**	**74,309.38**	**962.74**	**86,768.87**			**179,235.17**
Total Institute of Agricultu	**190,731.92**	**74,309.38**	**962.74**	**86,768.87**			**179,235.17**
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	10,068.46		2,048.80	2,719.87			9,397.39
Total Milan Experimnt Stat	**10,068.46**		**2,048.80**	**2,719.87**			**9,397.39**
Total Milan Experiment Stati	**10,068.46**		**2,048.80**	**2,719.87**			**9,397.39**
Tobacco Experiment Station							
Tobacco Exp Station **Univ**							
REC Greeneville Gift Fund	5,993.62	920.08		5,001.19			1,912.51
Total Tobacco Exp Station	**5,993.62**	**920.08**		**5,001.19**			**1,912.51**
Total Tobacco Experiment Sta	**5,993.62**	**920.08**		**5,001.19**			**1,912.51**
Total Agricultural Experimnt S	**313,701.09**	**87,297.41**	**5,333.80**	**97,753.39**			**308,578.91**
UT Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	2,915.78	752.16					3,667.94
Total State Offset	**2,915.78**	**752.16**					**3,667.94**
Inst of Ag Admin Charge							
Specialist District Non-Exempt Stf	1,276.97						1,276.97
Total Inst of Ag Admin Cha	**1,276.97**						**1,276.97**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
UT Extension							
Administration							
State Non-Offset							
Bill & Azlena Bishop Award	3,239.86	1,775.72		2,280.34			2,735.24
Inst Agric Staff Assist Fund	34,033.01	16,323.92		1,721.56			48,635.37
William F Moss Fund	4,379.63	310.40					4,690.03
Ann & Bill Hicks Ag Ext Wk Awd	6,604.63	1,347.44		17.00			7,935.07
Vernon & Ida Darter Award Fund	14,582.60	1,856.64		1,915.12			14,524.12
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	**62,923.49**	**21,614.12**		**5,934.02**			**78,603.59**
Total Administration	**67,116.24**	**22,366.28**		**5,934.02**			**83,548.50**
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	8,765.11	2,871.52		1,786.22			9,850.41
Total Agriculture Program	**8,765.11**	**2,871.52**		**1,786.22**			**9,850.41**
Total Agriculture Program	**8,765.11**	**2,871.52**		**1,786.22**			**9,850.41**
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	2,533.62	1,033.14		17.00			3,549.76
Milton E Magee Fund	18,740.06	2,558.84		494.52			20,804.38
Total Other Staff Assistan	**21,273.68**	**3,591.98**		**511.52**			**24,354.14**
Total Employee Benefits	**21,273.68**	**3,591.98**		**511.52**			**24,354.14**
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	7,891.83	1,792.76		4,492.21			5,192.38
TEAFCS Prof Improvement Fund	6,638.33	1,243.44					7,881.77
Total Family & Consumer Sc	**14,530.16**	**3,036.20**		**4,492.21**			**13,074.15**
Total Family and Consumer Sc	**14,530.16**	**3,036.20**		**4,492.21**			**13,074.15**
Western Region							
Western Region							
District I Nonexempt Staff Dev	1,200.08						1,200.08
Total Western Region	**1,200.08**						**1,200.08**
Total Western Region	**1,200.08**						**1,200.08**
Eastern Region							
Eastern Region							
District V Nonexempt Staff Dev	9,313.18						9,313.18
S Martin Bronson-District 5	9,051.86	841.04					9,892.90
Total Eastern Region	**18,365.04**	**841.04**					**19,206.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
UT Extension							
Eastern Region							
Eastern Region							
Total Eastern Region	**18,365.04**	**841.04**					**19,206.08**
Total UT Extension	**131,250.31**	**32,707.02**		**12,723.97**			**151,233.36**
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	38,042.56	6,388.36		12,653.01			31,777.91
UTF M.T.A.S/CT.A.S Internship Fd	3,934.75	4,332.21		2,680.08			5,586.88
Total IPS-Administration	**41,977.31**	**10,720.57**		**15,333.09**			**37,364.79**
Total General Administration	**41,977.31**	**10,720.57**		**15,333.09**			**37,364.79**
Total Institute for Public Ser	**41,977.31**	**10,720.57**		**15,333.09**			**37,364.79**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	6,266.70	1,249.37		5,196.00			2,320.07
Gary H Hensley Municpl Mgt Intrnsh	62,958.43	7,666.84					70,625.27
Total MTAS Administration	**69,225.13**	**8,916.21**		**5,196.00**			**72,945.34**
Total Municipal Tech Adv Ser	**69,225.13**	**8,916.21**		**5,196.00**			**72,945.34**
Total Municipal Tech Advisory	**69,225.13**	**8,916.21**		**5,196.00**			**72,945.34**
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Lindsay Young End Prof-Vet Med	118.14					118.14-	
B Ray Thompson Vet Med Fund	88,866.24	18,976.96		9,368.08			98,475.12
UTF Restricted Gift Suspense Fund			10,000.00				10,000.00
Faculty Development Fund	62,033.57		1,589.34	9,744.61			53,878.30
Sara L Robinson Fd for Excellence	115,939.75	8,459.40					124,399.15
Education Program Enhancement Fund			15,205.64	15,205.64			
Sharon & James Mougianis Support F	121,880.56	12,588.56					134,469.12
College Fund for Veterinary Medici	1,000.00						1,000.00
Total College of Veterinar	**389,838.26**	**40,024.92**	**26,794.98**	**34,318.33**		**118.14-**	**422,221.69**
Large Animal Clinical Sciences							
Lg Animal Faculty Development Gift	1,000.00						1,000.00
Equine Surgical Suite Gift Fund	25,886.87						25,886.87
Total Large Animal Clinica	**26,886.87**						**26,886.87**
Small Animal Clinical Sciences							
Small Animal Development Fd				1,481.41-			1,481.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Small Animal Staff Development Gif	8,291.01						8,291.01
Total Small Animal Clinica	**8,291.01**			**1,481.41-**			**9,772.42**
Biomedical Research & Educ							
Robt/Marjorie Michel Travel Fd	16,382.56	1,144.48					17,527.04
Pathobiology Faculty Development F	745.00						745.00
Pathobiology Staff Development Gif	1,890.00						1,890.00
Total Biomedical Research	**19,017.56**	**1,144.48**					**20,162.04**
Total Department of Instruct	**444,033.70**	**41,169.40**	**26,794.98**	**32,836.92**		**118.14-**	**479,043.02**
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	**447,742.90**	**41,169.40**	**26,794.98**	**32,836.92**		**118.14-**	**482,752.22**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Sports Med Fellowship Gift Fnd			1,513.00	1,513.00			
Patterson Gift Fund	92,669.91		92,669.91-				
Total Family Practice Resi	**92,669.91**		**91,156.91-**	**1,513.00**			
Total Family Medicine-Knoxvi	**92,669.91**		**91,156.91-**	**1,513.00**			
Total Family Practice-Knoxvill	**92,669.91**		**91,156.91-**	**1,513.00**			
Total Academic Support	**50,413,342.04**	**6,861,402.04**	**38,186,400.72**	**47,171,813.35**	**67,219.50**	**1,412,547.09-**	**46,809,564.86**
Student Services							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Alcoa Minority Support Serv Fd	15,445.32						15,445.32
Total Provost & Vice Chanc	**15,445.32**						**15,445.32**
Ctr for International Educ							
CIE Support Fund	3,499.60			209.56			3,290.04
Total Ctr for Internationa	**3,499.60**			**209.56**			**3,290.04**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Knoxville							
General Administration							
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	3,350.85						3,350.85
DEG P042A151358 McFadden	7,377.00-		318,829.00	301,473.03	24,114.83		14,135.86-
DEG P042A151358 Grant Aid McFadden	29,506.08-		36,000.00	31,900.00			25,406.08-
DEG P042A151358 Cost Sharing McFad	75.03			162.53			87.50-
Total Educ Advance Prog	**33,457.20-**		**354,829.00**	**333,535.56**	**24,114.83**		**36,278.59-**
Total General Administration	**29,612.73**		**354,829.00**	**333,745.12**	**24,114.83**		**26,581.78**
Student Administration							
VC Stu Life (VCSL)							
Smokeys Pantry Gift Fund			10,605.09	10,605.09			
Student Affairs Enrichment Fund	135,111.32						135,111.32
UTF W Timothy Rogers Std Leadershi	5,347.93	2,342.56					7,690.49
VCSA - Student Affairs Emergency F	4,224.44			264.50			3,959.94
UTF 1915 Fund	3,383.71	2,209.80		1,714.49			3,879.02
Total VC Stu Life (VCSL)	**148,067.40**	**4,552.36**	**10,605.09**	**12,584.08**			**150,640.77**
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	13,597.24	14,257.28					27,854.52
Total Career Services	**13,597.24**	**14,257.28**					**27,854.52**
Vice Provost EM							
UNDERGRAD ACADEMIC ADVANCEMENT FUN	2,536.45						2,536.45
Total Vice Provost EM	**2,536.45**						**2,536.45**
Office University Registrar							
Veteran Affairs/Veteran Student Se			8,940.61	8,940.61			
Total Office University Re			**8,940.61**	**8,940.61**			
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							
UTF Pride Center Enrichment Fund		607.14					607.14
Womens Coordinating Council	160.00		19.30	179.30			
1993 Senior Gift Challenge	1,974.59						1,974.59
Student Organizations Support Fund	3,339.16			125.00			3,214.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
Dean of Students							
Angie Warren Perkins Prize	5,071.81	407.84					5,479.65
Big Orange Meal Share Fund			1,522.06	1,522.06			
Pride Center Operations				65,854.43		65,854.43	
Total Dean of Students	**10,545.56**	**1,014.98**	**1,541.36**	**67,680.79**		**65,854.43**	**11,275.54**
Sorority & Fraternity Life							
Phi Beta Sigma Frat Enrichment Fun			2,273.78	2,273.78			
Kappa Alpha Psi Frat Enrich Fund			1,179.24	1,179.24			
Total Sorority & Fraternit			**3,453.02**	**3,453.02**			
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	6,137.13			6,022.27			114.86
UTK Men Crew Team Support Fund	1,416.98						1,416.98
Total SPSF-Recreation Comp	**7,554.11**			**6,022.27**			**1,531.84**
SPSF CHEW							
Ctr for Health Educ & Wellness Dev	10,000.00						10,000.00
Total SPSF CHEW	**10,000.00**						**10,000.00**
SPSF Student Counseling Servic							
Student Counseling Services Dev Fu	40.44						40.44
Total SPSF Student Counsel	**40.44**						**40.44**
CLS-Center Leader & Service							
CLS-Ctr for Lead & Serv Enrich Fun	4,530.96			3,362.24			1,168.72
CLS-Leadership Knoxville Scholars			55,045.18	55,045.18			
Leadership Minor Support Fund			30,679.45	30,679.45			
Total CLS-Center Leader &	**4,530.96**		**85,724.63**	**89,086.87**			**1,168.72**
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	**225,428.26**	**19,824.62**	**110,264.71**	**187,767.64**		**65,854.43**	**233,604.38**
General Expense							
Alumni Affairs							
Senior Class Gift	3,013.63						3,013.63
UTF UTK Alumni Leaders Fund	3,571.25	15,611.24	19,182.49-				
Total Alumni Affairs	**6,584.88**	**15,611.24**	**19,182.49-**				**3,013.63**
Total General Expense	**6,584.88**	**15,611.24**	**19,182.49-**				**3,013.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
W.F. & Golda Moss Sch Banquet	975.03	1,241.96		514.49			1,702.50
Total College of Agricultu	**975.03**	**1,241.96**		**514.49**			**1,702.50**
Biosystm Eng&Env Sci							
Ag Eng Student Recruitment Fd	191.67			189.96			1.71
Total Biosystm Eng&Env Sci	**191.67**			**189.96**			**1.71**
Animal Science							
Grad Student Recruitment Fund	15,802.52	1,217.24		764.44			16,255.32
Total Animal Science	**15,802.52**	**1,217.24**		**764.44**			**16,255.32**
Total Herbert College of Agr	**16,969.22**	**2,459.20**		**1,468.89**			**17,959.53**
Tickle College of Engineering							
Administration-Engineering							
UTF College of Engr Strategic Fund			282,628.27	262,357.75			20,270.52
Total Administration-Engin			**282,628.27**	**262,357.75**			**20,270.52**
Academic & Student Affairs							
Natl Society of Black Engrs	732.44	3,759.72	2,580.04	5,024.38			2,047.82
Society for Women Engineers Fund			8,377.42	11,914.90	3,537.48		
Total Academic & Student A	**732.44**	**3,759.72**	**10,957.46**	**16,939.28**	**3,537.48**		**2,047.82**
Electrical Engr & Computer Sci							
Amateur Radio Club	264.86			240.00			24.86
Total Electrical Engr & Co	**264.86**			**240.00**			**24.86**
Total Tickle College of Engi	**997.30**	**3,759.72**	**293,585.73**	**279,537.03**	**3,537.48**		**22,343.20**
Haslam College of Business							
Marketing & Supply Chain Mgmt							
UTF Council for Supply Chain Manag			2,714.78	2,714.78			
Total Marketing & Supply C			**2,714.78**	**2,714.78**			
Total Haslam College of Busi			**2,714.78**	**2,714.78**			
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**			**216.32**			**1,210.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Knoxville							
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	6,275.15						6,275.15
Total Communications/Info-	**6,275.15**						**6,275.15**
Journalism/Electronic Media							
Scoop Magazine	4,720.10						4,720.10
Total Journalism/Electroni	**4,720.10**						**4,720.10**
Total Coll of Communication	**10,995.25**						**10,995.25**
Total Knoxville	**294,418.52**	**41,654.78**	**742,211.73**	**805,449.78**	**24,114.83**	**69,391.91**	**318,112.33**
Space Institute							
General Administration							
Academic Affairs							
Wu Student Presentation Competitio			799.96	480.04			319.92
Total Academic Affairs			**799.96**	**480.04**			**319.92**
Total General Administration			**799.96**	**480.04**			**319.92**
Total Space Institute			**799.96**	**480.04**			**319.92**
Chattanooga							
General Administration							
Office of Development							
UC FDN Probation Program	25,434.98		25,434.98-				
Total Office of Developmen	**25,434.98**		**25,434.98-**				
Student Success							
UC FDN Summer Bridge Program	9,394.68			9,394.68			
UC FDN Complete College/Student Su	59,659.23			40,296.72			19,362.51
THEC IOIF 33201-04717 Benkert 16-1	91,010.39			38,434.68	3,074.78		49,500.93
Total Student Success	**160,064.30**			**88,126.08**	**3,074.78**		**68,863.44**
Total General Administration	**185,499.28**		**25,434.98-**	**88,126.08**	**3,074.78**		**68,863.44**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
UTC Women's Center							
UC FDN Joan McNeill Murray Tran Pr	3,003.00		1,155.00				4,158.00
UCFRF Violence Against Women	32.94						32.94
Total UTC Women's Center	**3,035.94**		**1,155.00**				**4,190.94**
Student Affairs							
UTC Student Affairs Gift Fund	31,246.69			1,310.09			29,936.60
UC Fdn Witt-Bagley Fund	46,035.28		7,749.00	2,529.14			51,255.14
UCF Fund for Student Development	323.25		655.00				978.25
UCF Fund for Student Veterans Orga	266.80		400.00				666.80
UCF Fund for Minority Student Deve	2,756.00		273.00				3,029.00
UCF Fund for Parent Family Associa	27,458.74		37,252.00	44,637.35			20,073.39
UCF Fund for Student Assistance	25.00						25.00
UCF Fund for Scrappy's Cupboard			4,389.78	653.88-			5,043.66
UCF Fund for Office of Students w/	8,898.35		2,100.00	2,282.78			8,715.57
UCFRF Amphitheatre	1,126.06						1,126.06
Total Student Affairs	**118,136.17**		**52,818.78**	**50,105.48**			**120,849.47**
Enrollment Services							
UCF Fund for Admissions	1,162.00		271.00				1,433.00
Total Enrollment Services	**1,162.00**		**271.00**				**1,433.00**
Enrollment Svcs-Financial Aid							
UCF Fund for Financial Wellness Ce	8,984.19		21.00	1,337.27			7,667.92
UCF Fund for Financial Aid	10.00						10.00
Total Enrollment Svcs-Fina	**8,994.19**		**21.00**	**1,337.27**			**7,677.92**
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	400.00		260.00				660.00
Total Student Health	**400.00**		**260.00**				**660.00**
Counseling Center							
UCF Fund for Counseling	1,672.73		327.04-				1,345.69
Total Counseling Center	**1,672.73**		**327.04-**				**1,345.69**
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	**138,118.73**		**54,198.74**	**51,442.75**			**140,874.72**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Chattanooga							
General Expense							
Placement							
UCF Fund for Placement & Student A	11,339.42		602.00				11,941.42
Total Placement	**11,339.42**		**602.00**				**11,941.42**
Total General Expense	**11,339.42**		**602.00**				**11,941.42**
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UCF Fund for Patten Chapel	6,928.00		2,273.57				9,201.57
Total UTC Arena	**7,492.48**		**2,273.57**				**9,766.05**
Total UTC Arena	**7,492.48**		**2,273.57**				**9,766.05**
College of Liberal Arts & Sci							
Fine Arts Center							
UC Fdn Patten Series/TN Tomorrow	346.53		20,000.00	20,346.53			
UCF Fund for Patten Series	2,558.23		38.00				2,596.23
FINE ARTS CENTER GIFT FUND	212.00						212.00
UCF Fund for Fine Arts Center	171.68						171.68
Total Fine Arts Center	**3,288.44**		**20,038.00**	**20,346.53**			**2,979.91**
Total College of Liberal Art	**3,288.44**		**20,038.00**	**20,346.53**			**2,979.91**
Coll of Business Admin							
Dean-College of Business Admin							
UCF Fund for Student Success Cente	228,122.74		57,500.00	92,168.81			193,453.93
Total Dean-College of Busi	**228,122.74**		**57,500.00**	**92,168.81**			**193,453.93**
Total Coll of Business Admin	**228,122.74**		**57,500.00**	**92,168.81**			**193,453.93**
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	2,793.15		455.00				3,248.15
Total International Educat	**2,793.15**		**455.00**				**3,248.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Chattanooga							
Other Departments							
International Education							
Total Other Departments	5,263.31		455.00				5,718.31
Compensatory Education Prog							
Student Support Services							
DEG P042A151499 SSS Awards Gholsto			40,941.00	40,941.00			
DEG P042A151499 SSS Gholston 16-17	11,510.77-		41,701.01	27,953.92	2,236.32		
DEG P042A151499-17 SSS Gholston 17			217,073.59	213,900.34	17,112.04		13,938.79-
Total Student Support Serv	**11,510.77-**		**299,715.60**	**282,795.26**	**19,348.36**		**13,938.79-**
Total Compensatory Education	**11,510.77-**		**299,715.60**	**282,795.26**	**19,348.36**		**13,938.79-**
Div of Continuing Education							
Center for Professional Ed							
UCF Fund for Youth University	1,615.00						1,615.00
Total Center for Professio	**1,615.00**						**1,615.00**
Total Div of Continuing Educ	**1,615.00**						**1,615.00**
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	1,729.56	6,919.40		6,919.02			1,729.94
UTC Athletic Adm Rest Gifts	7.85			7.85			
UCF Athletic Special Gifts Fund	142.33		110,375.00	37,104.08			73,413.25
UCF Fund for Mocs Club	230,542.37		223,913.54-	6,628.83			
UCF Fund for Scrappy Event			7,500.00	5,035.04			2,464.96
UCF Fund for Porky's Open	299.20-		102,579.50	73,282.90			28,997.40
UCF Moc's Club Marketing/Promotion			225,370.06	225,370.06			
UCF Moc's Club Development			256,750.59	258,694.70			1,944.11-
UCF Moc's Club Athletics Tickets			163,733.18	152,193.40			11,539.78
UCF Athletics Training Facility	301,094.38						301,094.38
UTC NCAA ONE-TIME DISTRIBUTION	531,444.21		9,628.54	536,271.63			4,801.12
Total Athletics Admin & Ge	**1,064,661.50**	**6,919.40**	**652,023.33**	**1,301,507.51**			**422,096.72**
Men-Football							
UCF Fund for Football	37.61		3,100.00	1,148.12			1,989.49
UCF Fund for Henchmen	16,723.15		11,500.00	18,448.01			9,775.14
UCF Fund for Football Summer Schoo			70,822.00	32,834.07			37,987.93
Total Men-Football	**16,760.76**		**85,422.00**	**52,430.20**			**49,752.56**
Men-Basketball							
UCF Fund for Men's Basketball	58,228.12		34,171.68	54,987.27			37,412.53
Total Men-Basketball	**58,228.12**		**34,171.68**	**54,987.27**			**37,412.53**
Men-Golf							
UT Gene H Kistler Golf Fund	8,683.20	6,908.72		13,864.74			1,727.18
UCF Fund for Mens Golf	11,856.43		18,786.71	28,137.44			2,505.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Men-Golf							
Total Men-Golf	**20,539.63**	**6,908.72**	**18,786.71**	**42,002.18**			**4,232.88**
Men-Tennis							
UTC Tennis Fund	11,903.66			9,250.35			2,653.31
UCF Fund for Men's Tennis	24,840.81		16,765.00	984.88			40,620.93
Total Men-Tennis	**36,744.47**		**16,765.00**	**10,235.23**			**43,274.24**
Tutoring-Athletics							
Student Athlete Opportunity Fund/S	7,942.49		106,545.94	111,132.46			3,355.97
Total Tutoring-Athletics	**7,942.49**		**106,545.94**	**111,132.46**			**3,355.97**
Track-Outdoor							
UCF Fund for Track / Cross Country	4,299.89			4,208.69			91.20
Total Track-Outdoor	**4,299.89**			**4,208.69**			**91.20**
Women-Volleyball							
UCF Fund for Volleyball	11,454.99		8,375.00	12,214.89			7,615.10
Total Women-Volleyball	**11,454.99**		**8,375.00**	**12,214.89**			**7,615.10**
Women-Basketball							
UCF Fund for Women's Basketball	2,481.00		14,124.79	16,318.46			287.33
Total Women-Basketball	**2,481.00**		**14,124.79**	**16,318.46**			**287.33**
Women-Softball							
UCF Fund for Women's Softball	51,427.56		5,065.00	43,147.84			13,344.72
Total Women-Softball	**51,427.56**		**5,065.00**	**43,147.84**			**13,344.72**
Women-Tennis							
UCF Fund for Women's Tennis	35,713.61		1,390.00	435.54			36,668.07
Women's Tennis Restricted	8,519.19			395.75			8,123.44
Total Women-Tennis	**44,232.80**		**1,390.00**	**831.29**			**44,791.51**
Women-Soccer							
UCF Fund for Soccer	1,143.69		5,022.04	761.61			5,404.12
Total Women-Soccer	**1,143.69**		**5,022.04**	**761.61**			**5,404.12**
Women-Sports Grant-In-Aid							
UCF Fund for Women's Golf	24,504.65		15,050.00	9,709.58			29,845.07
Total Women-Sports Grant-I	**24,504.65**		**15,050.00**	**9,709.58**			**29,845.07**
Athletics-Training							
UCF Fund for Sports Medicine	2,000.00						2,000.00
Total Athletics-Training	**2,000.00**						**2,000.00**
Total Athletics	**1,346,421.55**	**13,828.12**	**962,741.49**	**1,659,487.21**			**663,503.95**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Chattanooga							
Staff Benefits							
Staff Benefits							
Staff Benefits			507.87	507.87			
Total Staff Benefits			**507.87**	**507.87**			
Total Staff Benefits			**507.87**	**507.87**			
Total Chattanooga	1,916,449.26	13,828.12	1,372,597.29	2,194,874.51	22,423.14		1,085,577.02
Martin							
Division of Student Affairs							
Counseling And Career Services							
Counseling Center Gift Fund	795.30						795.30
Total Counseling And Caree	**795.30**						**795.30**
Student Life							
Alpha Omicron Pi Sorority Lodge Fu			500.00				500.00
Total Student Life			**500.00**				**500.00**
Campus Recreation							
UTM Recreation Gift Fund	17,200.62			300.00-			17,500.62
Total Campus Recreation	**17,200.62**			**300.00-**			**17,500.62**
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	**62,994.03**		**500.00**	**300.00-**			**63,794.03**
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			409.45	409.45			
Total Business & Global Af	**6,096.48**		**409.45**	**409.45**			**6,096.48**
Total Coll of Business & Glo	**6,096.48**		**409.45**	**409.45**			**6,096.48**
Coll of Humanities & Fine Arts							
History & Philosophy							
Skyhawk Veterans Assoc. Fellowship	2,500.00-		2,500.00				
Total History & Philosophy	**2,500.00-**		**2,500.00**				
Total Coll of Humanities & F	**2,500.00-**		**2,500.00**				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Martin							
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	2,717.33	1,121.84		1,180.67		2,658.50-	
Total Chemistry	**2,717.33**	**1,121.84**		**1,180.67**		**2,658.50-**	
Total Engineering & Natural	**2,717.33**	**1,121.84**		**1,180.67**		**2,658.50-**	
Office of Student Engagement							
Student Academic Support							
AWP Braille Embosser Software - Fl			6,695.00	6,695.00			
Total Student Academic Sup			**6,695.00**	**6,695.00**			
Total Office of Student Enga			**6,695.00**	**6,695.00**			
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun	1,127.00		33,019.50	34,146.50			
Golf Center Gift Fund	390.00			28.97			361.03
Athletic Weight Room Gift Fund	532.09		2,792.00	417.28			2,906.81
UTF Pat Head Summitt Excel Womens	2,304.32	9,218.80					11,523.12
Total Athletics Administra	**4,353.41**	**9,218.80**	**35,811.50**	**34,592.75**			**14,790.96**
Sports Programs							
Men's Cross Country Gift Fund			5,182.50	5,182.50			
Grover Page Golf Fund	3,989.53	3,631.24	207.50	1,555.51			6,272.76
Women's Cross Country Gift			3,786.20	3,786.20			
Womens Basketball Gift Fund	4,267.87		26,700.46	30,968.33			
Womens Volleyball Gift Fund			13,221.29	2,548.47			10,672.82
Womens Softball Gift Fund			74,300.85	74,300.85			
Womens Tennis Gift Fund			15,005.01	15,005.01			
UTM Football Fund			116,480.71	116,480.71			
UTM Mens Basketball Fund			46,977.19	36,813.62			10,163.57
UTM Baseball Fund			46,352.18	46,352.18			
Rifle Team Gift Fund			16,763.87	14,904.43			1,859.44
UTM Golf Fund			82,952.05	82,952.05			
Total Sports Programs	**8,257.40**	**3,631.24**	**447,929.81**	**430,849.86**			**28,968.59**
Total Intercollegiate Athlet	**12,610.81**	**12,850.04**	**483,741.31**	**465,442.61**			**43,759.55**
Total Martin	**81,918.65**	**13,971.88**	**493,845.76**	**473,427.73**		**2,658.50-**	**113,650.06**
Memphis							
General Administration-Memphis							
Academic Affairs							
Robinson Sgaec Leadership Fd	73,734.60	5,431.84		7,686.29			71,480.15
Total Academic Affairs	**73,734.60**	**5,431.84**		**7,686.29**			**71,480.15**
Total General Administration	**73,734.60**	**5,431.84**		**7,686.29**			**71,480.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Student Services							
Memphis							
Student Administration							
Student Life							
Student Ed Enrichment Fund	2,888.16		900.00	371.34-			4,159.50
Total Student Life	**2,888.16**		**900.00**	**371.34-**			**4,159.50**
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	**6,316.00**		**900.00**	**371.34-**			**7,587.34**
College of Graduate Health Sci							
Post Doc Office							
UTHSC PostDoc Res Trainees Assoc	675.32			550.00			125.32
Total Post Doc Office	**675.32**			**550.00**			**125.32**
Total College of Graduate He	**675.32**			**550.00**			**125.32**
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	**81,225.92**	**5,431.84**	**900.00**	**8,364.95**			**79,192.81**
Total Student Services	**2,374,012.35**	**74,886.62**	**2,610,354.74**	**3,482,597.01**	**46,537.97**	**66,733.41**	**1,596,852.14**
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm							
UTK Fund-Communication	1,090.00		910.00	46,359.57		45,000.00	640.43
Total VC-Marketing & Comm	**1,090.00**		**910.00**	**46,359.57**		**45,000.00**	**640.43**
Development-Constituency							
Director of Development Nursing	5.77						5.77
Director of Dev - Band Fund	4.38						4.38
Total Development-Constitu	**10.15**						**10.15**
Development Office							
Restricted Gift Suspense Fund	287,062.78						287,062.78
Total Development Office	**287,062.78**						**287,062.78**
Provost & Vice Chancellor							
UTK Faculty Development Fund	8,098.46						8,098.46
UTK Fund-Provost	65.79		9,934.00	9,657.01			342.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Provost General Support	1,412.50						1,412.50
Total Provost & Vice Chanc	**9,576.75**		**9,934.00**	**9,657.01**			**9,853.74**
Office of the Chancellor							
UTK Chancellor's Fund	34,657.46	7,667.48				40,250.83-	2,074.11
UTF Chancellor's Transformational			53,460.60	48,460.60		5,000.00-	
UT General Endowed Fund	1,885.55	308.28					2,193.83
Total Office of the Chance	**36,543.01**	**7,975.76**	**53,460.60**	**48,460.60**		**45,250.83-**	**4,267.94**
VC Research & Engagement							
UTK Fund-Research			2,000.00	1,441.34			558.66
Office of Research Support Fund	78.60						78.60
Total VC Research & Engage	**78.60**		**2,000.00**	**1,441.34**			**637.26**
Sr VC Finance & Administration							
ADA Barnes Pond Hopecote Fund	74,993.06	2,913.16					77,906.22
Kern Hopecote Fund	33,987.70	2,448.12					36,435.82
UTF Fund Finance & Administration	3,516.01		1,484.00	2,134.42			2,865.59
Total Sr VC Finance & Admi	**112,496.77**	**5,361.28**	**1,484.00**	**2,134.42**			**117,207.63**
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			2,530.04	2,530.04			
Total Budget & Finance			**2,530.04**	**2,530.04**			
Assoc VC Fin & Admin							
UTF Disaster Relief Fund			16,719.00	16,719.00			
Total Assoc VC Fin & Admin			**16,719.00**	**16,719.00**			
Baker Center							
UTF Baker Center Fund			22,966.12	22,966.12			
Total Baker Center			**22,966.12**	**22,966.12**			
Total General Administration	**449,913.78**	**13,337.04**	**110,003.76**	**150,268.10**		**250.83-**	**422,735.65**
Student Administration							
Career Services							
Career Services Program Fund	64,724.71			1,129.94			63,594.77
Total Career Services	**64,724.71**			**1,129.94**			**63,594.77**
Parents Association							
UTK Parents & Families Fund	297,869.82		17,203.00	25,372.00		113,409.97-	176,290.85
Total Parents Association	**297,869.82**		**17,203.00**	**25,372.00**		**113,409.97-**	**176,290.85**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Knoxville							
Student Administration							
Dean of Students							
The Pride Center Gift Fund			31,637.50	1,637.50		30,000.00-	
ALEX HALEY CELEBRITY GOLF TOURNAME	44,005.24						44,005.24
Total Dean of Students	**44,005.24**		**31,637.50**	**1,637.50**		**30,000.00-**	**44,005.24**
Total Student Administration	**406,599.77**		**48,840.50**	**28,139.44**		**143,409.97-**	**283,890.86**
General Expense							
Alumni Affairs							
Tyson Alumni House Restoration	5,154.32						5,154.32
UTF UTK Alumni Board of Directors	84.00						84.00
Total Alumni Affairs	**5,238.32**						**5,238.32**
Total General Expense	**5,238.32**						**5,238.32**
College of Arts and Sciences							
Admin-Arts and Sciences							
Mary Lynn Glustoff Staff Award	1,398.69	1,100.00		1,267.70			1,230.99
Total Admin-Arts and Scien	**1,398.69**	**1,100.00**		**1,267.70**			**1,230.99**
Division of Biology							
Biology Conservatory Fund	200.00						200.00
Total Division of Biology	**200.00**						**200.00**
Band							
UTF Ernestine Rector Majorette Uni			994.00	994.00			
Total Band			**994.00**	**994.00**			
Total College of Arts and Sc	**1,598.69**	**1,100.00**	**994.00**	**2,261.70**			**1,430.99**
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF Michael Keel Agr Grds Enhance	286.33	1,195.17					1,481.50
Total College of Agricultu	**286.33**	**1,195.17**					**1,481.50**
Biosystm Eng&Env Sci							
UTF The Construction Sci Improveme	3,499.32		94,487.58	97,986.90			
Total Biosystm Eng&Env Sci	**3,499.32**		**94,487.58**	**97,986.90**			
Total Herbert College of Agr	**3,785.65**	**1,195.17**	**94,487.58**	**97,986.90**			**1,481.50**
Tickle College of Engineering							
Industrial & Sys Engineering							
UTF American Accessories Engineeri			1,281.98				1,281.98
Total Industrial & Sys Eng			**1,281.98**				**1,281.98**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond	3,299.73			942.51			2,357.22
Total Mech Aero & Biomed E	**3,299.73**			**942.51**			**2,357.22**
Total Tickle College of Engi	**3,299.73**		**1,281.98**	**942.51**			**3,639.20**
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**
Coll of Educ, Hlth, & Hmn Sci							
Early Learning Center							
Martha Montgomery Ragland Fund	20,021.73	1,339.04					21,360.77
Total Early Learning Cente	**20,021.73**	**1,339.04**					**21,360.77**
Total Coll of Educ, Hlth, &	**20,021.73**	**1,339.04**					**21,360.77**
Partnership Initiatives							
Bredesen Center							
Bredesen Center General Support	902.90		97.00				999.90
Total Bredesen Center	**902.90**		**97.00**				**999.90**
Total Partnership Initiative	**902.90**		**97.00**				**999.90**
Libraries							
Library							
Mary Weaver Sweet Library Fund	2,491.66	734.84		1,591.74			1,634.76
Dr/Mrs A H Lancaster Fund	16,789.23	3,629.20					20,418.43
Total Library	**19,280.89**	**4,364.04**		**1,591.74**			**22,053.19**
Total Libraries	**19,280.89**	**4,364.04**		**1,591.74**			**22,053.19**
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		178.12				17,137.57
UT Police Dept Gift Fund	17,652.67			130.80			17,521.87
UT Police - Annual Golf Tournament			2,456.12	2,456.12			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Knoxville							
Safety & Security Services							
Security							
Total Security	34,612.12		2,634.24	2,586.92			34,659.44
Total Safety & Security Serv	34,612.12		2,634.24	2,586.92			34,659.44
Total Knoxville	960,387.45	21,335.29	258,339.06	283,777.31		143,660.80-	812,623.69
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	2,347.18	1,503.56	100.00	1,090.00			2,860.74
Nsbe Fund	1,502.58						1,502.58
Total General Admin-Space	3,849.76	1,503.56	100.00	1,090.00			4,363.32
UTSI Administration							
Glynn and Ceda Mills Fund	51,372.52	2,664.12					54,036.64
Total UTSI Administration	51,372.52	2,664.12					54,036.64
UTSI Staff Training							
UTSI Career Development	875.00						875.00
Total UTSI Staff Training	875.00						875.00
Total General Administration	56,097.28	4,167.68	100.00	1,090.00			59,274.96
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	56,402.58	4,167.68	100.00	1,090.00			59,580.26
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UC Fdn President's Fund	58,332.24						58,332.24
Chancellor's Office Gift Fund	29,483.55			3,847.63			25,635.92
UCF Fund for Chancellor's Office	1,875.00						1,875.00
Total Office of Chancellor	89,690.79			3,847.63			85,843.16
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Academic Services							
UC FDN Curriculum Redesign	31,283.27		18,158.00	47,637.97			1,803.30
UC FDN Provost's Funds	20,226.10			10,379.22			9,846.88
UC FDN Carolyn Thompson & Roger Br	2,895.00		1,126.50-	1,500.00			268.50
UC FDN Provost Office Assessment	91,142.32		91,142.32-				
Total Academic Services	**145,546.69**		**74,110.82-**	**59,517.19**			**11,918.68**
Vice Chancellor-Finance							
UC FDN - LUPTON REN FUND	0.25						0.25
UC FDN-ANNUAL GIFTS	4,698,924.79-		518,976.05-				5,217,900.84-
Total Vice Chancellor-Fina	**4,698,924.54-**		**518,976.05-**				**5,217,900.59-**
Business & Financial Affairs							
UTC Fin & Admin Gift Fund	572.03						572.03
UCF Fund for Business & Financial	351.88		25.00				376.88
Financial Affairs Gift Fund	432.82						432.82
Business Affairs Gifts	593.89						593.89
Total Business & Financial	**1,950.62**		**25.00**				**1,975.62**
Business Affairs							
Grant Retain Funds Holding	48,594.32						48,594.32
Total Business Affairs	**48,594.32**						**48,594.32**
Bursar							
UCF Fund for Bursar's Office	70.00		5.00				75.00
Total Bursar	**70.00**		**5.00**				**75.00**
Disbursements/Payroll							
UCF Fund for Accounting Services	173.34		60.00				233.34
Total Disbursements/Payrol	**173.34**		**60.00**				**233.34**
Human Resources							
Personnel Gift Fund	488.16						488.16
UCF Fund for Human Resources - ERC	193.80		65.00				258.80
UCF Fund for Human Resources	475.00		5.00				480.00
UCF Fund for HR Career Development	460.73			438.00			22.73
Total Human Resources	**1,617.69**		**70.00**	**438.00**			**1,249.69**
Academic & Institutional Resch							
UCF Fund for Planning & Institute	380.00						380.00
Total Academic & Instituti	**380.00**						**380.00**
Grants & Research							
UCF Fund for Partnerships & Sponso	946.15		460.00	298.00		311.28	1,419.43
UCF Fund for Research Dialogues	20.00		1,055.00	351.36			723.64
Total Grants & Research	**966.15**		**1,515.00**	**649.36**		**311.28**	**2,143.07**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Grants & Research							
Total General Administration	**4,400,251.66-**		**591,411.87-**	**64,452.18**		**311.28**	**5,055,804.43-**
Student Administration							
Enrollment Services							
UTC Admission Office Gift Fund	3,331.29						3,331.29
Total Enrollment Services	**3,331.29**						**3,331.29**
Counsel Ctr-Dis Res Ctr							
UCF MoSAIC	4,506.52		11,743.00	2,430.45			13,819.07
Total Counsel Ctr-Dis Res	**4,506.52**		**11,743.00**	**2,430.45**			**13,819.07**
Total Student Administration	**7,837.81**		**11,743.00**	**2,430.45**			**17,150.36**
General Expense							
University Relations							
UCF Fund for University Relations	763.61		425.00				1,188.61
UC FDN Spring '18 Magazine			2,000.00	650.55			1,349.45
Total University Relations	**763.61**		**2,425.00**	**650.55**			**2,538.06**
Campus Law Enforcement							
Campus Law Forfeitures	11,593.14						11,593.14
TN OCJP MOCS 16-17 Hamilton	8,388.61-		5,759.07	2,629.54-			
TN OCJP MOCS 17-18 Hamilton			55,263.23	46,195.49	16,109.36		7,041.62-
Total Campus Law Enforceme	**3,204.53**		**61,022.30**	**43,565.95**	**16,109.36**		**4,551.52**
Physical Plant Safety							
UCF Fund for Safety & Risk Managem	175.00						175.00
Total Physical Plant Safet	**175.00**						**175.00**
Alumni							
Alumni Affairs Enrichment Fund	3,734.44						3,734.44
UCF Fund for Alumni Board	13,814.19		4,040.10	500.00			17,354.29
Total Alumni	**17,548.63**		**4,040.10**	**500.00**			**21,088.73**
Total General Expense	**21,691.77**		**67,487.40**	**44,716.50**	**16,109.36**		**28,353.31**
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	11,467.63		1,415.00	2,529.21			10,353.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Chattanooga							
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC FDN Elizabeth Fleming Fine Arts	2,803.19			2,803.19			
Total Dean-Arts & Sciences	**14,270.82**		**1,415.00**	**5,332.40**			**10,353.42**
Art							
NEH PG-233790-16 Conservation 16 G			6,000.00	6,000.00			
Total Art			**6,000.00**	**6,000.00**			
English							
Society Study of Midwest Lit 17-18			6,000.00	5,192.34	415.37		392.29
Total English			**6,000.00**	**5,192.34**	**415.37**		**392.29**
Communications							
UCF Religion Communicators Counsel	20.00						20.00
Total Communications	**20.00**						**20.00**
Total College of Liberal Art	**14,290.82**		**13,415.00**	**16,524.74**	**415.37**		**10,765.71**
Coll of Business Admin							
Dean-College of Business Admin							
UCF COB Classroom Renovation			35,000.00				35,000.00
Total Dean-College of Busi			**35,000.00**				**35,000.00**
Total Coll of Business Admin			**35,000.00**				**35,000.00**
Coll of Educ & Appl Prof Std							
Challenger Center							
UCF Fund for Challenger Center	40,558.21		25,260.00	18,781.00			47,037.21
UCF V Mission Developement, Phase	54.00			54.00			
Total Challenger Center	**40,612.21**		**25,260.00**	**18,835.00**			**47,037.21**
School of Education							
UC FDN Dr W Butterfield Classroom	6,292.00		2,350.00	6,000.00			2,642.00
UCF Dr. W Butterfield Classroom Mg			7,000.00				7,000.00
Total School of Education	**6,292.00**		**9,350.00**	**6,000.00**			**9,642.00**
Nursing							
UCF Fund for Nursing Special Proje	11,876.34		375.00				12,251.34
Total Nursing	**11,876.34**		**375.00**				**12,251.34**
Total Coll of Educ & Appl Pr	**58,780.55**		**34,985.00**	**24,835.00**			**68,930.55**
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	6,533.89						6,533.89
UCF Fund for Admin Computer Servic	922.00		26.00				948.00
Total Computer Center	**7,455.89**		**26.00**				**7,481.89**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Chattanooga							
Computer Center							
Computer Center							
Total Computer Center	**7,455.89**		**26.00**				**7,481.89**
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	1,760.94		207.06				1,968.00
UC FDN Library Study Room Endowmen	2,097.00		1,394.00				3,491.00
Total Library	**3,857.94**		**1,601.06**				**5,459.00**
Total Libraries & Sponsored	**3,857.94**		**1,601.06**				**5,459.00**
Physical Plant							
Safety and Security							
Campus Law Enforcement-Gift Fd	2,780.78						2,780.78
UCF Fund for Campus Law Enforcemen	293.25		191.00				484.25
Total Safety and Security	**3,074.03**		**191.00**				**3,265.03**
Total Physical Plant	**3,074.03**		**191.00**				**3,265.03**
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 Golf Development Complex Fund			52,230.93	52,230.93			
UCF Mocs Fees			29,086.00	25,724.75			3,361.25
UCF Fund for C Club	8,376.66		4,137.50	6,136.40			6,377.76
Total Athletics Admin & Ge	**8,376.66**		**85,454.43**	**84,092.08**			**9,739.01**
Men-Basketball							
UCF Men's BB Locker Room Office Re			12,500.00				12,500.00
Total Men-Basketball			**12,500.00**				**12,500.00**
Women-Sports Grant-In-Aid							
UCF Indoor Golf Complex			21,750.00	18,000.00			3,750.00
Total Women-Sports Grant-I			**21,750.00**	**18,000.00**			**3,750.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Chattanooga							
Athletics							
Women-Sports Grant-In-Aid							
Total Athletics	8,376.66		119,704.43	102,092.08			25,989.01
Staff Benefits							
Staff Benefits							
Staff Benefits			267.15	267.15			
Total Staff Benefits			267.15	267.15			
Total Staff Benefits			267.15	267.15			
Total Chattanooga	4,274,268.78-		306,991.83-	255,318.10	16,524.73	311.28	4,852,792.16-
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund	21,965.44		47,665.27	69,630.71			
Blankenship Enhancement Fund			20,000.00	20,000.00			
Holland Mc Combs Fund	33,772.14	2,416.08		297.05			35,891.17
Total Office of the Chance	55,737.58	2,416.08	67,665.27	89,927.76			35,891.17
Total Office of the Chancell	55,737.58	2,416.08	67,665.27	89,927.76			35,891.17
Division of Finance & Admin							
Public Safety							
Safety/Security Drug Enforcmnt	4,783.51		7,452.71	5,466.45			6,769.77
Total Public Safety	4,783.51		7,452.71	5,466.45			6,769.77
Total Division of Finance &	4,783.51		7,452.71	5,466.45			6,769.77
University Relations							
University Relations							
University Relations Gift Fund	415.33						415.33
Total University Relations	415.33						415.33
Total University Relations	415.33						415.33
Division of Univ Advancement							
Development							
Legacy of Eighth Congressional Sea			16,334.58	16,334.58			
Total Development			16,334.58	16,334.58			
Total Division of Univ Advan			16,334.58	16,334.58			
Division of Academic Affairs							
Educational Outreach							
McNairy Co Ctr/Selmer Enrch Fd	1,026.12	1,026.28	413.63	1,952.89			513.14
Total Educational Outreac	1,026.12	1,026.28	413.63	1,952.89			513.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Martin							
Division of Academic Affairs							
Educational Outreach							
Total Division of Academic A	**1,026.12**	**1,026.28**	**413.63**	**1,952.89**			**513.14**
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	583.34			583.34			
AWP Writing Ctr Elec Attendance Sy				2,230.66			2,230.66-
Total English & Modern For	**583.34**			**2,814.00**			**2,230.66-**
Total Coll of Humanities & F	**583.34**			**2,814.00**			**2,230.66-**
Intercollegiate Athletics							
Athletics Administration							
Softball Grand Stand Gift Fund			65,750.00	65,750.00			
Total Athletics Administra			**65,750.00**	**65,750.00**			
Total Intercollegiate Athlet			**65,750.00**	**65,750.00**			
Student Aid							
Scholarships							
Jennifer L Bennett Career Dev	1,384.60			170.00			1,214.60
Total Scholarships	**1,384.60**			**170.00**			**1,214.60**
Total Student Aid	**1,384.60**			**170.00**			**1,214.60**
Total Martin	**65,554.46**	**3,442.36**	**157,616.19**	**182,415.68**			**44,197.33**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
NIH A/R CLEARING-MEMPHIS	477,985.92-						477,985.92-
Wassell Randolph Mem Fd	12,831.13	2,461.64		4,914.53			10,378.24
Campus Wide Prog Acct	8,283.32						8,283.32
E P & Kate Coleman Res&Dev Fd	610,793.86	41,132.32		26,588.54			625,337.64
Chancellors Educational Fd	8,829.72						8,829.72
Thomas Connell Lichterman Fund	40,372.24	4,696.04		2,412.59			42,655.69
Information System & Svcs Acct	12,775.87						12,775.87
UTHSC Exempt Staff Award			1,768.18	1,768.18			
Executive Vice Chancellor Support			2,500.00				2,500.00
Total Office of the Chance	**215,900.22**	**48,290.00**	**4,268.18**	**35,683.84**			**232,774.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Memphis							
General Administration-Memphis							
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	1,237.37						1,237.37
Total Vice Chancellor-Busi	**1,237.37**						**1,237.37**
Development Office							
Advancement Support Fund	2,848.44						2,848.44
Total Development Office	**2,848.44**						**2,848.44**
Preprofessional Program							
Memphis Medical District Collabora				1,389.55			1,389.55-
Total Preprofessional Prog				**1,389.55**			**1,389.55-**
Total General Administration	**219,986.03**	**48,290.00**	**4,268.18**	**37,073.39**			**235,470.82**
Student Administration							
Student Life							
Sam H Sanders Imhotep Soc Fund	23,475.08	941.68		3,038.50			21,378.26
Total Student Life	**23,475.08**	**941.68**		**3,038.50**			**21,378.26**
Total Student Administration	**23,475.08**	**941.68**		**3,038.50**			**21,378.26**
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	30,622.80-			30,622.80-			
Total Physiology	**30,622.80-**			**30,622.80-**			
Pediatrics							
Memphis Res Consortium-Pediatric-H	146,202.12			52,168.79			94,033.33
Pediatric Phys Scientists Fd-Davis	777,503.77			172,654.15			604,849.62
Pediatric Phys Scientists Fd-Lew	1,262.41			183.11			1,079.30
Pediatric Phys Scientists Fd-Mutri	20,000.00						20,000.00
Pediatric Phys Scientists Fd-Chen	97,977.79		50,000.00	58,479.71			89,498.08
Pediatric Phys Scientists Fd-Small	168,594.58			47,276.09			121,318.49
Total Pediatrics	**1,211,540.67**		**50,000.00**	**330,761.85**			**930,778.82**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Memphis							
College of Medicine-Group I							
Neurology							
Pediatric Phys Scientists Fd-Tsao	226,225.12			187,442.20			38,782.92
Total Neurology	**226,225.12**			**187,442.20**			**38,782.92**
Total College of Medicine-Gr	**1,421,659.56**		**50,000.00**	**487,581.25**			**984,078.31**
College of Dentistry							
Admin-College of Dentistry							
Dentistry Brick Project Fd	13,278.20						13,278.20
UTF-Dunn Bldg Modernization Gift F			7,050.08				7,050.08
Dunn Bldg Modernization-Oral Surg			1,500.00				1,500.00
UTF-Dunn Bldg Modernization-Orthod	3,500.00						3,500.00
Dunn Bldg Modernization-Periodonti	761.21		800.00				1,561.21
Dunn Building Modernization-Endodo	59.00-		59.00				
Hemophilia Center - Dentistry			4,293.00	4,293.00			
So Conference of Dental Deans Gift	5,100.00		5,500.00	10,600.00			
Total Admin-College of Den	**22,580.41**		**19,202.08**	**14,893.00**			**26,889.49**
Bioscience Research							
Team Tech Disposable Prophy Angle			240.00	240.00			
College of Dentistry Special Res F			18,505.01	18,505.01			
Total Bioscience Research			**18,745.01**	**18,745.01**			
Total College of Dentistry	**22,580.41**		**37,947.09**	**33,638.01**			**26,889.49**
College of Pharmacy							
Dept of Clinical Pharmacy							
Clinical Pharmacy Release Fund	331,463.52			7,547.87			323,915.65
Total Dept of Clinical Pha	**331,463.52**			**7,547.87**			**323,915.65**
Total College of Pharmacy	**331,463.52**			**7,547.87**			**323,915.65**
College of Health Professions							
Audiology & Speech Pathology							
Emerson Grace Doty Endowed Fund		1,120.64					1,120.64
Total Audiology & Speech P		**1,120.64**					**1,120.64**
Total College of Health Prof		**1,120.64**					**1,120.64**
Physical Plant							
Facilities Administration							
Facilities Family Support Fund	240.00						240.00
Total Facilities Administr	**240.00**						**240.00**
Total Physical Plant	**240.00**						**240.00**
Total Memphis	**2,019,703.25**	**50,352.32**	**92,215.27**	**568,879.02**			**1,593,391.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	30,198.68	3,176.80					33,375.48
Webster Pendergrass Award Fund	3,656.36	2,187.24		2,554.91			3,288.69
E J Chapman Fund	2,738.13	1,819.56		1,916.52			2,641.17
Frank & Patsy Borthick Agr Fd	454.26	1,817.36	1,817.28-				454.34
Dutch & Marilee Cavendar Award	11,968.78	1,649.48		1,747.61			11,870.65
Inst Agri General Support Fund	4,317.11		1,035.00	4,801.92			550.19
Grover Pemberton Agric Fund	242,093.26	66,238.16		102,305.82			206,025.60
Ben & Maxine Mcmanus Fund	14,677.21	852.36					15,529.57
W.F. & Golda Moss Grnds Imp Fd	11,792.14	1,241.96					13,034.10
Albert Lee Callahan Agric Fund	34,136.35	4,221.12		11,169.00			27,188.47
Glen and Margaret Nicely Fund	23,043.90	4,306.76		15,792.06			11,558.60
George and Sallie Hicks Fund	50,987.38	5,294.96		6,572.60			49,709.74
Mildred Pendergrass Award	1,198.47	698.20		966.39			930.28
Kern Agricultural Fd-Mote	60,854.63	4,896.20					65,750.83
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	67,887.54			18,885.67		23,059.12	72,060.99
Total Institute of Agricul	**617,866.76**	**98,400.16**	**782.28-**	**166,712.50**		**23,059.12**	**571,831.26**
Total Institute of Agricultu	**617,866.76**	**98,400.16**	**782.28-**	**166,712.50**		**23,059.12**	**571,831.26**
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	10,852.70	3,895.24		4,780.76			9,967.18
Total Governmental & Publi	**10,852.70**	**3,895.24**		**4,780.76**			**9,967.18**
Total Governmental & Public	**10,852.70**	**3,895.24**		**4,780.76**			**9,967.18**
Total Agricultural Experimnt S	**628,719.46**	**102,295.40**	**782.28-**	**171,493.26**		**23,059.12**	**581,798.44**
UT Extension							
Administration							
State Offset							
Ag Extension Service Suspense Fund	186,790.48		149,500.00-				37,290.48
Total State Offset	**186,790.48**		**149,500.00-**				**37,290.48**
Total Administration	**186,790.48**		**149,500.00-**				**37,290.48**
Total UT Extension	**186,790.48**		**149,500.00-**				**37,290.48**
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Thomas & Diane Ballard Award	4,940.20	2,872.54		3,260.61			4,552.13
Total Vice Pres Inst for P	**4,940.20**	**2,872.54**		**3,260.61**			**4,552.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Total General Administration	**4,940.20**	**2,872.54**		**3,260.61**			**4,552.13**
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund			5,811.02	5,811.02			
Total IPS Prog Dev & Suppo			**5,811.02**	**5,811.02**			
Total Departments of Public			**5,811.02**	**5,811.02**			
Total Institute for Public Ser	**4,940.20**	**2,872.54**	**5,811.02**	**9,071.63**			**4,552.13**
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
CTAS Special Support Fund	20,137.22			6,956.86			13,180.36
Total County Tech Assist S	**20,137.22**			**6,956.86**			**13,180.36**
Total County Tech Assist Ser	**20,137.22**			**6,956.86**			**13,180.36**
Total County Tech Assist Servi	**20,137.22**			**6,956.86**			**13,180.36**
University-Wide Administration							
General Administration							
President							
JACK & NICOLE LINDSAY FUND	5,812.09	3,746.68		7,846.36			1,712.41
President's Council Fund			67,163.19	67,163.19			
Total President	**5,812.09**	**3,746.68**	**67,163.19**	**75,009.55**			**1,712.41**
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	8,333.33-		108,333.29	99,999.96			
Total Sr VP Rsch/Econ Dev	**8,333.33-**		**108,333.29**	**99,999.96**			
Vice Pres-Development							
DEVELOPMENT AWARD	120.53						120.53
Total Vice Pres-Developmen	**120.53**						**120.53**
Development Office							
UWA RESTRICTED GFT SUSPENSE FD	350.00						350.00
REST GIFTS FOR INSURANCE PAYMT	20.00						20.00
ALLIANCE OF WOMEN PHIL FUND	161,238.07	16,242.28		16,000.00			161,480.35
Total Development Office	**161,608.07**	**16,242.28**		**16,000.00**			**161,850.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
UT Press							
UT PRESS GIFT FUND	38,212.50			1,087.50			37,125.00
UT PRESS SPECIAL SUPPORT FUND	14,557.05						14,557.05
Total UT Press	**52,769.55**			**1,087.50**			**51,682.05**
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	9,453.76			1,625.00			7,828.76
SIGNAL CO SPEC PROJECTS FUND	308,305.81	124,334.04		193,720.87			238,918.98
PRESIDENT DISCR ACCT-CORP GIFT	874,527.54	106,696.24		144,864.69			836,359.09
WILLIAMS HOUSE RESTORATION FND	99,413.90			57,750.00			41,663.90
Total Budget & Finance	**1,291,701.01**	**231,030.28**		**397,960.56**			**1,124,770.73**
Office of Audit and Compliance							
UT AUDIT AND MGT SERV FD	4,778.34						4,778.34
Total Office of Audit and	**4,778.34**						**4,778.34**
Treasurer							
UNDIST INCOME ON INVEST POOL		41,534,972.31-				41,534,972.31	
TREASURER-TEMPORARY DEPOSIT	2,607,741.79		479,237.83				3,086,979.62
Treasurer's Office Discretionary A	48.09						48.09
UHS Fee Waiver Fund				220,218.92		220,218.92	
Total Treasurer		**41,534,972.31-**		**220,218.92**		**41,755,191.23**	
	2,607,789.88		**479,237.83**				**3,087,027.71**
Personnel Services							
EMPLOYEE EMERGENCY AID	211.68						211.68
Total Personnel Services	**211.68**						**211.68**
General Counsel							
BOT Functions	9,923.27						9,923.27
Total General Counsel	**9,923.27**						**9,923.27**
Leadership Institute							
Leadership Institute	15,151.17						15,151.17
Total Leadership Institute	**15,151.17**						**15,151.17**
Total General Administration		**41,283,953.07-**		**810,276.49**		**41,755,191.23**	
	4,144,661.68		**654,734.31**				**4,460,357.66**
General Expense							
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	101,072.71	7,088.16		3,000.00			105,160.87
Total Office of Public Rel	**101,072.71**	**7,088.16**		**3,000.00**			**105,160.87**
Alumni Affairs							
ALUMNI PROGRAM IMPROV FUND	2,610.20			750.00			1,860.20
UTAlumni Women's Council Aspire Se	10.92						10.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Expense							
Alumni Affairs							
Total Alumni Affairs	2,621.12			750.00			1,871.12
Total General Expense	103,693.83	7,088.16		3,750.00			107,031.99
Treasurer							
Purchasing							
Purchasing Excellence Fund		879.20		1,163.34		1,166.00	881.86
Total Purchasing		879.20		1,163.34		1,166.00	881.86
Total Treasurer		879.20		1,163.34		1,166.00	881.86
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	14,145.00	13,539.40		13,389.00			14,295.40
Total Employee & Org Devel	14,145.00	13,539.40		13,389.00			14,295.40
Total Human Resources	14,145.00	13,539.40		13,389.00			14,295.40
Total University-Wide Administration	4,262,500.51	41,262,446.31-	654,734.31	828,578.83		41,756,357.23	4,582,566.91
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	44,553.03		635.73	14,773.46			30,415.30
The Open House Fund			5,364.48	5,364.48			
Total College of Veterinar	44,553.03		6,000.21	20,137.94			30,415.30
Large Animal Clinical Sciences							
UTF Large Animal Assisted Care Fun			3,029.00	3,029.00			
Total Large Animal Clinica			3,029.00	3,029.00			
Diagnostic Sciences & Educ							
Anatomic Pathology Gift Fund	4,332.96						4,332.96
Total Diagnostic Sciences	4,332.96						4,332.96
Total Department of Instruct	48,885.99		9,029.21	23,166.94			34,748.26
Total College of Veterinary Me	48,885.99		9,029.21	23,166.94			34,748.26
Total Institutional Support	3,979,752.82	41,077,980.72-	720,570.95	2,330,747.63	16,524.73	41,636,066.83	2,911,137.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions		Deductions			Balance June 30, 2018
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Dr. Ernest R. & Bonnie Cadotte Fun	41,075.00			9,745.34			31,329.66
Total Provost & Vice Chanc	**41,075.00**			**9,745.34**			**31,329.66**
Sr VC Finance & Administration							
Campus Environmental Stewardship F	12,194.00		7,844.00	20,038.00			
Total Sr VC Finance & Admi	**12,194.00**		**7,844.00**	**20,038.00**			
Governor's Chair Program							
Governor's Chair-Pro2Serve Bldg 20			316,673.52	316,673.52			
Total Governor's Chair Pro			**316,673.52**	**316,673.52**			
Total General Administration	**53,269.00**		**324,517.52**	**346,456.86**			**31,329.66**
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Rinehart Bright Mechanical Eng Bld	0.21						0.21
Total Mech Aero & Biomed E	**0.21**						**0.21**
Total Tickle College of Engi	**0.21**						**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	47,844.50						47,844.50
Total Communications/Info-	**47,844.50**						**47,844.50**
Total Coll of Communication	**47,844.50**						**47,844.50**
Facilities Services							
Administration-Facilities Svcs							
1994 Senior Gift Challenge Fund	9,674.72	731.04					10,405.76
Anderson Ayres Clock Maintenance F	8,172.23	1,256.84					9,429.07
Special Gifts-Physical Plant	3,256.47						3,256.47
Chuck Thompson Award Fund	673.83	798.51	268.12	1,134.31			606.15
Total Administration-Facil	**21,777.25**	**2,786.39**	**268.12**	**1,134.31**			**23,697.45**
Facilities Services Other							
Senior Gift Maintenance	61,465.79						61,465.79
Total Facilities Services	**61,465.79**						**61,465.79**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
Facilities Services							
Facilities Services Other							
Total Facilities Services	83,243.04	2,786.39	268.12	1,134.31			85,163.24
Total Knoxville	188,107.52	2,786.39	324,785.64	347,591.17			168,088.38
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	15,384.50						15,384.50
UCF Fund for Facilities and Planni	4,063.82		226.00				4,289.82
UCF Fund for Campus Improvements	2,637.74						2,637.74
UCF Plant a Tree Fund	910.00						910.00
Total Administration	22,996.06		226.00				23,222.06
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, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
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
Total Campus Improvements	**11,245.73**						**11,245.73**
Total Physical Plant	**34,761.79**		**226.00**				**34,987.79**
Staff Benefits							
Staff Benefits							
Staff Benefits			189.45	189.45			
Total Staff Benefits			**189.45**	**189.45**			
Total Staff Benefits			**189.45**	**189.45**			
Total Chattanooga	**128,999.07**		**415.45**	**189.45**			**129,225.07**
Martin							
Division of Finance & Admin							
Physical Plant Operations							
UTM Beautification Fund			6,404.01	6,404.01			
Total Physical Plant Opera			**6,404.01**	**6,404.01**			
Total Division of Finance &			**6,404.01**	**6,404.01**			
Total Martin			**6,404.01**	**6,404.01**			
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden	5,266.32	12,065.13		13,648.87			3,682.58
Total Plant Sciences Ext	**5,266.32**	**12,065.13**		**13,648.87**			**3,682.58**
Total Plant Sciences Ext	**5,266.32**	**12,065.13**		**13,648.87**			**3,682.58**
Total UT Extension	**5,266.32**	**12,065.13**		**13,648.87**			**3,682.58**
Total Op/Maint Physical Plant	**324,042.07**	**14,851.52**	**331,605.10**	**367,833.50**			**302,665.19**
Scholarships/Fellowships							
Knoxville							
General Administration							
Provost & Vice Chancellor							
UTK Normandy Scholars Program	7,345.02						7,345.02
W/K Dean Undergrad Scholarship Fun	98,377.55	17,518.08					115,895.63
UTF M Steven/Laura Capps Morris Sc	1,866.66	3,733.96	1,266.36	5,000.00			1,866.98
Total Provost & Vice Chanc	**107,589.23**	**21,252.04**	**1,266.36**	**5,000.00**			**125,107.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Office of the Chancellor							
UTF James Hendrix Jones Honors Sch	25,807.23	48,907.87		20,000.00			54,715.10
Total Office of the Chance	**25,807.23**	**48,907.87**		**20,000.00**			**54,715.10**
Graduate School							
Lori Mayer Fellowship	12,281.45	7,661.16		10,099.75			9,842.86
Shipley-Swann Fund	21,675.56	29,267.80		30,000.00			20,943.36
Wallace/Katie Dean Fellowship Fund	153,112.78	165,235.64		187,500.00			130,848.42
Oscar Roy Ashley Fellowship Fund	12,327.96	18,037.28		18,000.00			12,365.24
THEC 33201-00817 Thompson	406.26-		1,308.57	902.31			
THEC TN Doctoral Prgrm FY 18 Thomp			60,750.00	64,158.72			3,408.72-
Rowland Family Scholarship Fund		3,350.99					3,350.99
B Painter/Eva W Seaton Fellowship	16,523.81	21,507.40		25,000.00			13,031.21
Isobel Griscom Fellowship Fun	8,408.57	1,342.08		3,000.00			6,750.65
NSF-DGE-1452154 Thomspon	8,499.99-		475,391.27	466,891.28			
J Wallace & Katie Dean Sch	100,064.44	47,431.36					147,495.80
Mary Phipps Shepherd Fellowshp	8,271.03	845.96		3,000.00			6,116.99
Herman Spivey Grad Fellowship	32,759.45	38,151.76		20,000.00			50,911.21
Rose E.Brunner Fellowship	36,841.51	2,579.00					39,420.51
Arthur E Yates Grad Fellowship			30,000.00	30,000.00			
Graduate Student Fellowship	4,222.17						4,222.17
Total Graduate School	**397,582.48**	**335,410.43**	**567,449.84**	**858,552.06**			**441,890.69**
VC Research & Engagement							
Wm Harris III Undergrad Research A	2,181.65			200.00			1,981.65
Total VC Research & Engage	**2,181.65**			**200.00**			**1,981.65**
Ctr for International Educ							
UTF Ready for the World Scholarshi	96,942.16	89,254.80		139,500.00			46,696.96
US Students Abroad Sch Fund	51,724.52			23,190.00			28,534.52
Mrs Yuen Leung Mo-Tak Mem Sch	104,123.66	13,103.00		5,000.00			112,226.66
Elsie L Crenshaw Stu Aid Fd	64,167.52	21,424.88		6,005.00			79,587.40
W K McClure Fund World Affairs	9,092.36	36,375.52	5,601.67	41,975.67			9,093.88
John D.(Bo) Bohanon Awards	3,589.85	5,691.88		6,000.00			3,281.73
Total Ctr for Internationa	**329,640.07**	**165,850.08**	**5,601.67**	**221,670.67**			**279,421.15**
Baker Center							
UTF Georgiana Vines Scholarship Fu	3,384.71	1,156.28		3,000.00			1,540.99
Total Baker Center	**3,384.71**	**1,156.28**		**3,000.00**			**1,540.99**
Total General Administration	**866,185.37**	**572,576.70**	**574,317.87**	**1,108,422.73**			**904,657.21**
Student Administration							
VC Stu Life (VCSL)							
UTF SGA Centennial Leadership Sch		371.18					371.18
Clifton M. Jones Scholarship	46,609.77	4,587.44		6,621.01			44,576.20
Bert E Sams Service & Leadership S	5,316.98						5,316.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
VCSA - Student Affairs Scholarship	2,610.00						2,610.00
Volunteer of the Year Scholar	796.08	1,817.93		1,500.00			1,114.01
Torchbearer 2000 Scholarship	19,027.82	12,986.05		13,500.00			18,513.87
Vic Davis/Earl Zwingle Award	15,790.66	11,599.52		10,000.00			17,390.18
Total VC Stu Life (VCSL)	**90,151.31**	**31,362.12**		**31,621.01**			**89,892.42**
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					3,200.56	4,100.56
Carl Cowan Scholarship Fund	3,940.28	3,783.96		2,000.00			5,724.24
Total Multicultural Studen	**8,040.84**	**3,783.96**		**2,000.00**			**9,824.80**
Career Services							
Federal Work Study JLD 18			71,407.01	52,134.81			19,272.20
Total Career Services			**71,407.01**	**52,134.81**			**19,272.20**
Adult Student Services Center							
George W Gleaves Jr Mem Sch	18,111.75	1,696.96					19,808.71
Total Adult Student Servic	**18,111.75**	**1,696.96**					**19,808.71**
Dean of Students							
Sen Howard H Baker, Jr Award	18,531.91	2,617.00		3,000.00			18,148.91
Harriet Greve Scholarship Fund	8,537.47	1,674.12					10,211.59
Total Dean of Students	**27,069.38**	**4,291.12**		**3,000.00**			**28,360.50**
Sorority & Fraternity Life							
Dan Tindall/Steve Curtis Sigma Nu			12,000.00	12,000.00			
Total Sorority & Fraternit			**12,000.00**	**12,000.00**			
SPSF-Recreation Complex							
Equestrian Club Fund	3,190.12			1,200.00			1,990.12
UTK Rugby Old Boys Scholarship Fun			2,000.00	2,000.00			
Total SPSF-Recreation Comp	**3,190.12**		**2,000.00**	**3,200.00**			**1,990.12**
Total Student Administration	**146,563.40**	**41,134.16**	**85,407.01**	**103,955.82**			**169,148.75**
General Expense							
Alumni Affairs							
UTK Student Alumni Associates Gift	110.00						110.00
UTF Atlanta GA Alumni Ch Sch Fund	236.28						236.28
UT Young Alumni Scholarship Fund	2,618.83	1,895.18		1,000.00			3,514.01
UTF Memphis UTK Alumni Chapter Sch		876.24					876.24
UTF Joshua Dobbs NATL UTK Alum Ch		779.02					779.02
UTF New York UTK Alumni Chapter Sc		578.60					578.60
UTF Houston UTK Alumni Scholarship		574.81					574.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Expense							
Alumni Affairs							
UTF Nashville Region UTK Alumni Sc	2,775.88	3,759.31		1,000.00			5,535.19
North Atlanra Alum Chapter Sch			500.00	500.00			
Tampa Bay Alumni Chapter Scholarsh	1,250.00		750.00	2,000.00			
Miami/Fort Lauderdale Alumni Chapt			2,000.00	2,000.00			
Charleston Alumni Sandefur Sch Fun			1,000.00	1,000.00			
Upstate SC Alumni Chapter Scholars	250.00		250.00	500.00			
Central Savannah River Alumni Chp			1,000.00	1,000.00			
Atlanta UTK Alumni Chapter Sch Fun			1,000.00	1,000.00			
Columbia SC UTK Alumni Chapter Sch			3,500.00	3,500.00			
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			4,750.00	4,750.00			
Latino Alumni Council Scholarship	151.00						151.00
Memphis UT-Knoxville Alumni Chapte			1,000.00	1,000.00			
Southern Middle Tennessee Sch Fund			1,000.00	1,000.00			
Washington Cty UTK Alum Chp Sch Fd			500.00	500.00			
West Palm Beach UTK Alum Chp Sch F			4,000.00	4,000.00			
Central Florida UTK Alum Chp Sch F			500.00	500.00			
Sullivan County UTK Alum Chp Sch F			500.00	500.00			
Triangle Area UTK Alum Chp Sch	279.00		721.00	1,000.00			
UTF Birmingham UTK Alum Chapter Sc			500.00	500.00			
UTF Austin UT Knoxville Alum Chapt			500.00	500.00			
Noah Hays Charlotte UTK Alum Chp S			500.00	500.00			
Chattanooga UTK Alum Chp Sch			500.00	500.00			
Crossville UTK Alum Chp Sch			500.00	500.00			
North Alabama UTK Alum Chp Sch			500.00	500.00			
UTF Sevier County Alum Chp Sch			500.00	500.00			
UTF Tallahassee UTK Alum Chp Sch			500.00	500.00			
UTF Washington DC UTK Alum Chp Sch			500.00	500.00			
UTF Pittsburgh UTK Alum Chp Sch			500.00	500.00			
UTF New York City UTK Alum Chap Sc			2,000.00	2,000.00			
Seattle UTK Alum Chp Sch			500.00	500.00			
UTF LGBTQA+ Alumni Council Scholar			1,000.00	1,000.00			
UT Knoxville Black Alumni Sch Fund	45,376.81	5,704.07		10,500.00			40,580.88
UT Retirees Association Sch	4,623.90	1,655.73		3,000.00			3,279.63
Total Alumni Affairs	**57,671.70**	**15,822.96**	**34,471.00**	**51,750.00**			**56,215.66**
Total General Expense	**57,671.70**	**15,822.96**	**34,471.00**	**51,750.00**			**56,215.66**
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	5,397.59	2,583.44		2,000.00			5,981.03
Col T H Barton Scholarship Fd	1,530.83	2,502.76		3,000.00			1,033.59
UTK Arts & Sciences Scholarshp	24.03		772.38	50,000.00		50,000.00	796.41
A H Nielsen Coll Scholars Sch	51,112.25	16,707.69		14,800.00			53,019.94
Larry Ratner Scholarship	3,901.16	1,726.85		2,000.00			3,628.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Richard & Ann Ray Scholarship	9,406.42	1,788.88		11,444.00		248.70	
Lisa McReynolds Mem Sch Award	8,691.20	1,333.00		4,000.00			6,024.20
J Owen Moss Scholarship Fund	12,904.27	5,455.72		8,500.00			9,859.99
Howard L. Westbrook Fellowship Fun	19,748.38	10,006.34					29,754.72
Doyle Allen Fellowship Fund	19,455.21	1,276.64		6,000.00			14,731.85
Louise Hisey Scholarship Fund	11,225.49	2,316.92		2,000.00			11,542.41
Haslam Scholarship-Arts/SCI	45,612.75	31,426.08		25,000.00			52,038.83
Wm T Ray Scholars & Fellows	92,916.24	10,668.08					103,584.32
John & Sarah Long Scholarship	9,909.91	8,953.22		8,500.00			10,363.13
Chappell Scholar/Fellow Fund	12,984.84	1,279.04					14,263.88
Nina V Ratner Memorial Sch Fd	9,188.35	2,454.36		3,000.00			8,642.71
Jms/Barbara Marable Scholarshp	7,204.22	874.00		1,500.00			6,578.22
Carl A Vines Scholarship	9,595.72	1,101.72		500.00			10,197.44
James/Anne Davis Chappell Sch	852.80	1,244.68		2,000.00			97.48
Charles E Jett II Memorial Sch	10,645.83	979.76		1,000.00			10,625.59
Dwight & Kate Wade Scholar	17,401.83	2,994.12		3,000.00			17,395.95
UT-Battelle Internships	10,000.00						10,000.00
UTF Andrew Hoover Scholarship Fund	2,388.17	1,099.64					3,487.81
Dr R Newell Finchum PreMed Sch Fun	1,171.76	1,377.98		1,500.00			1,049.74
UTF Jay/Cindy St Clair Scholarship	1,751.26	1,028.78					2,780.04
UTF Julie M Altenbach Scholarship	1,773.60	1,029.27					2,802.87
Elaine Evans Middle East St Sch Fu	3,645.72	2,063.12		3,000.00			2,708.84
UTF Dr Joe Marshall Moody PreMed S	2,769.57	2,087.28		1,000.00			3,856.85
UTF Smotherman Awd Grad Arts/Scien		879.96					879.96
Mrs. Ralston Matheny Scholar	1,745.28	4,174.48		5,000.00			919.76
Louise Carr McClure Scholarshp	2,959.44	2,602.56					5,562.00
Dr Mary Ann Bass Scholarship	31,784.93	5,771.24		8,000.00			29,556.17
Florence Sanders Jones Sch	10,124.07	2,299.32		2,000.00			10,423.39
George/Hattie Morris Scholarsh	239.66	2,591.76		2,500.00			331.42
Arthur E Yates Scholarship Fd	68,867.10			2,325.00			66,542.10
UTF Calvin/Helen Russell Scholarsh	620.85	1,641.04		2,000.00			261.89
Dr-Mrs Donald Bradley Sch Fd	2,608.92	4,805.16		6,000.00			1,414.08
Ed Hawkins Memorial Sch Fund	8,553.67	19,314.28		19,500.00			8,367.95
Joel B & Anne Clements Sch	7,466.44	1,325.88		6,500.00			2,292.32
Everett Warr Scholarship Fund	3,690.27	10,170.96		7,500.00			6,361.23
Hans Jensen Memorial Prize Fund	3,618.86	1,464.32		2,000.00			3,083.18
UTF Laura Bowe Scholarship Fund	3,620.88	1,093.40		1,200.00			3,514.28
UTF Rebecca H. Greene Scholarship	1,076.36	1,310.76		1,500.00			887.12
UTF-Penley Fund Grad Stud (BCMB)			18,000.00	18,000.00			
Sheeler Writing & Resch Award	400.00						400.00
William Britt Pennebaker Sch	280.36	1,915.40		2,000.00			195.76
Total Admin-Arts and Scien	**530,866.49**	**177,719.89**	**18,772.38**	**239,769.00**		**50,248.70**	**537,838.46**
Special Programs							
UTF Ann Rose & Wayne Woody Sch Fun			6,362.00	6,362.00			
Dr/Mrs Absher Pre-Med Scholarship	847.52	1,516.56		2,000.00			364.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Special Programs							
Native American Studies Sch	1,315.00						1,315.00
Total Special Programs	**2,162.52**	**1,516.56**	**6,362.00**	**8,362.00**			**1,679.08**
Anthropology							
UTF Simon Beckett Grad Fellowship	5,513.48	3,615.64		1,800.00			7,329.12
EPA-91775401-Fellowship(Ayers) Kli	4.71				4.71		
Anthropology Devel Fund-Sch	1,837.00						1,837.00
Jonathan C Spear Scholarship	9,050.27	1,042.44					10,092.71
Thomas and Madeline Lewis Fund	6,795.99	1,495.04		3,000.00			5,291.03
Total Anthropology	**23,201.45**	**6,153.12**		**4,800.00**	**4.71**		**24,549.86**
Arts							
Buck Ewing Graduate Sch Fund	53,000.10	7,316.64		6,000.00			54,316.74
Art Dept Scholarships & Aid	5,090.25			1,220.00			3,870.25
Knox Watercolor Society Schol	950.00						950.00
School of Art Anonymous Excel Sch		537.10					537.10
T H-Jeanette Gillespie Art Sch	1,750.00	500.00		500.00			1,750.00
Mary Louise Seilaz Scholarship	13,448.71	1,312.76		1,000.00			13,761.47
Terry Burnette Memorial Sch	13,484.55	4,553.76		4,000.00			14,038.31
Dorothy Dille Art Scholarship	85,817.78	19,098.00		18,084.33			86,831.45
GKAC SCH IN GRAPHIC DESIGN	50.00						50.00
Art Dpt Studnt Emergency Ln Fd	449.00						449.00
Arts Council Legacy Award	11,783.40	1,303.96		825.00			12,262.36
William Kennedy Graphic Des Schola	11,619.68						11,619.68
Mary Lynn Glustoff Scholarship	2,540.84	836.08		750.00			2,626.92
Orin B/Erma G Graff Scholar	111,458.17	36,500.80		6,251.00			141,707.97
The Joseph Delaney Art Scholarship	15,297.37	8,972.67		6,400.00			17,870.04
UTF Kimberly D Iles Art Scholarsh	23,192.24	20,665.30		20,000.00			23,857.54
Total Arts	**349,932.09**	**101,597.07**		**65,030.33**			**386,498.83**
Division of Biology							
Cokkinias Graduate Fellowship Fund	3,952.72	1,818.24		1,000.00			4,770.96
Celanese Undergraduate Award	1,000.00						1,000.00
Celanese Travel Fellowship	570.45						570.45
Hollaender Graduate Fellowship	65,870.66	8,518.12		12,000.00			62,388.78
Carolyn W. Fite Scholarship Fund	8,986.78	1,409.40		2,000.00			8,396.18
Total Division of Biology	**80,380.61**	**11,745.76**		**15,000.00**			**77,126.37**
Microbiology							
Holtman Microbiology Scholarship F	3,882.65	1,667.20		2,700.00			2,849.85
UTF Dr Krishna/Santha Reddy Schol	6,202.06	2,064.85		2,750.00			5,516.91
Microbiology Scholarship	6,516.87	3,236.08		7,066.63			2,686.32
Elaine/Arthur Brown Scholarshp	5,121.69	2,572.64		4,914.25			2,780.08
Lisa Kahn Memorial Award			500.00	500.00			
Total Microbiology	**21,723.27**	**9,540.77**	**500.00**	**17,930.88**			**13,833.16**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
Dr John Staley Jr Scholarship Fund	14,228.94	1,206.08		1,000.00		11,000.00-	3,435.02
Sam Mars Fellowship Fund	7.52						7.52
Nancy Ruth Creery Memorial Sch Fun			1,000.00	1,000.00			
UTF Richard & Ruth Smith Research			500.00	500.00			
UTF Tyler Duke Foundation Schlrshi	839.02	1,678.36	1,321.80	3,000.00			839.18
James & Dora Wright Fellowship	14,214.18			2,500.00			11,714.18
J Gordon/Elizabeth Carlson Sch	10,581.50	1,287.98		1,000.00			10,869.48
Robert/Nell Keenan Fellowship Fund	8,524.96	2,532.00		2,225.00			8,831.96
Emmette and Nannie Hale Scholarshi	59,199.68	7,409.36					66,609.04
Total Biochem/Cell & Molec	**107,595.80**	**14,113.78**	**2,821.80**	**11,225.00**		**11,000.00-**	**102,306.38**
Chemistry							
Gleb Mamantov Chemistry Fund	10,200.47	9,265.06		9,806.69			9,658.84
UTF Eastman Summer Fellowship			7,000.00	7,000.00			
UTF ACS-Hach Scholarship Fund			20,000.00	20,000.00			
E John Barber Graduate Flwshp	4,822.14	1,116.64		3,250.00			2,688.78
A D Melaven-Rhenium Sch Fund	28,030.41	4,904.76		5,200.00			27,735.17
Judson Hall Robertson Award	352.49	2,471.40		1,750.01			1,073.88
UTF Halbert/Anne Carmichael Sch Fd	1,423.18	2,162.68		1,000.00			2,585.86
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	4,883.61	1,301.48		2,000.00			4,185.09
Keenan Chemistry Awards Fund	12,793.00	2,702.72		3,123.66			12,372.06
UTF Jerome Eastham Graduate Fllwsh	4,861.97	2,332.69		2,250.00			4,944.66
UTK Chemistry Support-Sch/Flws	50.00						50.00
Robert E. and Mary R. Shuey Schol	17,574.67	24,489.28		23,916.70			18,147.25
Burchfield Burridge Warner Fd	1,683.95	1,117.96		1,416.67			1,385.24
J.C. & Ruth Burger Graduate Studen	6,869.49	983.44		2,666.67			5,186.26
Dr. Lucy E. Scroggie Scholarship F	1,919.80	1,045.56		1,000.00			1,965.36
Anthony T. Balchunas Memorial Fund	6,966.78	1,256.74		2,500.00			5,723.52
Total Chemistry	**129,281.88**	**55,150.41**	**27,000.00**	**86,880.40**			**124,551.89**
Classics							
A H Moser Mem Sch in Classics	8,109.67	3,759.28		3,573.57-			15,442.52
Haines/Morris Sch-Classics	751.12			9,945.83		27,500.00	18,305.29
Albert Rapp Scholarship Fund	1,670.73	1,078.67		2,000.00			749.40
UTF Athena Travel Fund	691.64	1,158.45		1,252.27			597.82
Total Classics	**11,223.16**	**5,996.40**		**9,624.53**		**27,500.00**	**35,095.03**
English							
Felice/Boudleaux Bryant Sch	3,796.15	1,093.99		4,000.00			890.14
Willis English Scholarship Fd	2,540.54	853.24		3,180.47			213.31
Better English Sch Fund			3,275.00	3,275.00			
Capt Robt Arnold Burke Award	169.37	135.48		175.00			129.85
Eleanora Richards Burke Award	169.37	135.48		150.00			154.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
English							
Bain-Swigett Poetry Prize	236.32	155.36					391.68
Better English Graduate Aid	10,511.17		2,410.00	3,300.00			9,621.17
Durant H Daponte Dissert Fund	9,735.26	5,669.68		4,124.34			11,280.60
Margaret Woodruff Award Fund	1,888.49	2,712.68		3,000.00			1,601.17
Louise & Aileen Seilaz Sch Fd	6,361.33	1,506.60		1,500.00			6,367.93
J Paul Blakely Sch in Tech Com	868.72						868.72
Ann Hight Gore Scholarship	230.73	896.44					1,127.17
Edwin Watson Bowe Scholarship	8,129.32	2,362.64		4,000.00			6,491.96
William W. Jenkins Scholarship Fun	36,497.41		2,137.25	4,000.00			34,634.66
CR/FS Mangam Scholarship Fund	1,974.20	4,549.16		3,111.49			3,411.87
UTF Jewell Owens/Hugh Avery Keenan	29,951.76	5,484.78		1,500.00			33,936.54
Norman Sanders Memorial Scholarshi	2,236.00						2,236.00
UTF Judith Slagle Fellowship Fund	7,204.61	2,134.47					9,339.08
Bain and Irene Stewart Fund	75,491.61	48,146.52		7,561.29			116,076.84
Total English	**197,992.36**	**75,836.52**	**7,822.25**	**42,877.59**			**238,773.54**
Geography							
Geography Dept General Sch			550.00	550.00			
Sidney Jumper Teachers Sch Fd	5,046.00						5,046.00
UTF Robert Long Outstand Grad Stud	886.25	1,110.08		1,000.00			996.33
UTF Bruce Ralston Geospatial Achi	922.14	1,560.64		1,000.00			1,482.78
Total Geography	**6,854.39**	**2,670.72**	**550.00**	**2,550.00**			**7,525.11**
Earth & Planetary Sciences							
UTF Shanmugam Graduate Fellow Geol	277.25	1,185.40					1,462.65
George D Swingle Fellowship	6,649.35	7,124.22		6,500.00			7,273.57
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	589.08	2,710.07		2,600.00			699.15
William O. Ross Field Camp Schlrsh	2,131.01	8,513.04		8,400.00			2,244.05
UTF Ryan Edwards Environ Serv Sch	1,065.38	4,006.21		4,000.00			1,071.59
UTF TW/Clarie Garrett Grad Fellows	2,990.30	3,045.41		983.33			5,052.38
NASA NNX14AP21H Emery			4,000.00	4,000.00			
NASA NNX14AP16H Emery	350.00-		3,569.80	3,219.80			
Total Earth & Planetary Sc	**14,309.37**	**26,584.35**	**7,569.80**	**29,703.13**			**18,760.39**
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	1,684.97	3,323.05		3,200.00			1,808.02
Gerti Wunderlich Fd in German	225.76	903.20	256.84	1,160.00			225.80
Maria Harris Memorial Fund	921.02	1,833.41		1,836.00			918.43
Reinhold/Katherine Nordsieck Germa	4,280.16	8,416.80		8,470.00			4,226.96
Dennis Randall Shockley Mem	2,000.00		648.00	2,648.00			
Kay&Larry Leibowitz Urbino Scholar			500.00	500.00			
DAI Russian Fund	410.00						410.00
UTF Mossman Scholars Fund	166,692.16	89,254.80		73,500.00			182,446.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
UTF Clayton McDonald Travel Abroad	620.43	676.28					1,296.71
UTF Goldman/Pendleton Travel Abroa	611.00	2,145.44		1,500.00			1,256.44
UTF Goldman/Pendleton Lang/World S	1,069.85	1,084.52		1,000.00			1,154.37
Arant Scholarship Fd	7,739.25			1,500.00			6,239.25
French Educational Fund-Sch			325.00	325.00			
Romance Languages General Sch	5,435.86						5,435.86
Cary & Eva Mae Branch Sch	9,942.36	508.92					10,451.28
UTF John C Osborne Fellowship Fund	700.30	1,346.22		1,371.00			675.52
Kirkland Family Spanish Award Fund	912.50	1,307.24		750.00			1,469.74
Total Modern Foreign Langu	**203,245.62**	**110,799.88**	**1,729.84**	**97,760.00**			**218,015.34**
History							
UTF Nettie Rollins Logan Fellowshi		276.44					276.44
Maud Callaway Hays Sch Fund	652.12	478.52		400.00			730.64
Bernadotte Schmitt Scholarship	411.71			1,231.00-			1,642.71
Stephens & Hoffman Scholarship	1,465.11	495.24		500.00			1,460.35
Mrs J Harvey Mathes Dar Award	37.98	151.96					189.94
Lee L Verstandig Scholarship	724.54	440.20					1,164.74
Frances Huffman Smith Scholarship	8,655.63	2,762.00					11,417.63
Leroy P Graf Scholarship Fund	5,701.60	1,876.19		1,650.00			5,927.79
J-M Elliott Sch Hist & Pol SCI	46,938.70	8,355.48		500.00			54,794.18
Claude Robertson History Award	598.38	397.00		500.00			495.38
UTF William B. Anderson Fellowship	9,117.73	2,688.80		5,000.00			6,806.53
Charles Jackson Fellowship	3,952.73	2,238.24		1,000.00			5,190.97
Norman Stanley Smith Scholarsh	8,758.11	2,565.64		2,550.00			8,773.75
Paul J Pinckney Scholarship	14,127.10	3,691.26		3,300.00			14,518.36
Paul H. Bergeron Grad Fellowship F	9,779.08	1,701.87		2,000.00			9,480.95
JP/Gladys Maples History Scholar	2,083.75	521.16		500.00			2,104.91
Thomas/Kathryn Shelton Scholarship	1,911.74	1,126.32					3,038.06
Phillip M Hamer Fellowship	10,501.57			3,500.00			7,001.57
Robert H & Rita A Martin Sch Fd-Hi	2.00						2.00
William M Gabard Scholarship Fund	11,622.89	3,802.04		2,200.00			13,224.93
UTF Walkup/Thurman Prize Fund	181.26	865.53		1,000.00			46.79
Schomburg Ctr for Reseach3-17-16 W	3,333.30-			3,333.49-	0.19		
Total History	**133,890.43**	**34,433.89**		**20,035.51**	**0.19**		**148,288.62**
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	105,844.37	25,369.96		5,551.88			125,662.45
Total School of Genome Sci	**105,844.37**	**25,369.96**		**5,551.88**			**125,662.45**
Mathematics							
John H Barrett Memorial Fund	915.07	672.60					1,587.67
J A Cooley Memorial Sch Fund	7,295.83	1,476.31		1,750.00			7,022.14
Dr Glenn R &ElisteI Young Math Stu	8.33						8.33
Dorothea-Edgar Eaves Math Fund	3,620.36	2,734.18		3,400.00			2,954.54
Lucille & Herbert Lee Math Sch	18,569.01	5,660.76		5,600.00			18,629.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Mathematics							
Cooper D Schmitt Scholarship	27,409.61	5,472.60		7,800.00			25,082.21
UTF Simms Foundation Scholarship F	9,058.84	4,547.40		3,000.00			10,606.24
Dr Glenn R/Elise I Young Math Sch	1,592.64	724.31		650.00			1,666.95
UTF Math Honors Fac/Staff Scholars	610.86	698.92					1,309.78
UTF Spike Tickle STEM Fellowship F	32,228.54	10,519.07		10,000.00			32,747.61
UTF Dr Warren/Kyleen Franz Math Sc	273.94	1,700.25					1,974.19
Randall Cline Memorial Sch Fd	4,905.44	1,011.22		1,500.00			4,416.66
UTK Math Enrichment-Scholarshp			1,500.00	1,500.00			
W Harold Row Jr Scholarship Fd	856.62	1,162.14		1,000.00			1,018.76
Allen Medal Award Fund	1,350.45	824.44		200.00			1,974.89
Polly Anna Harris Math Scholar	13,871.40	4,036.53	100.00	2,500.00			15,507.93
JP/Gladys Maples Math Scholar Fund	1,533.75	521.16		500.00			1,554.91
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	5,655.42	1,217.36		1,500.00			5,372.78
F M Dryzer Mem Math Fellowship	15,971.47	6,248.36					22,219.83
Total Mathematics	**145,727.58**	**49,227.61**	**1,600.00**	**40,900.00**			**155,655.19**
School of Music							
UTF Layla/Faud Mishu String Scholr	3,047.60	746.72		150.00			3,644.32
Harry Nides Scholarship Fund	14,101.70	1,440.64					15,542.34
Stanley Kogut Memorial Sch Fd	7,901.07	1,371.72		1,300.00			7,972.79
Janenne Jones Quillen Mem Sch	8,446.87	2,338.12		4,000.00			6,784.99
Sevier County Sch in Organ	7,583.12	1,145.28		1,200.00			7,528.40
School of Music Scholarship Fd			82,198.00	75,054.00			7,144.00
Church St Church Scholarship	1,444.19	985.80					2,429.99
Michalopulos Memorial Schol	340.00						340.00
Robert & Mary Culver Sch Award	17,483.81	5,248.80		7,380.00			15,352.61
Magnavox-Mary Costa Voice Sch	16,770.45	2,964.00		2,250.00			17,484.45
Roy & Mildred Acuff Choral Sch	22,631.98	7,006.40		5,750.00			23,888.38
Roy & Mildred Acuff Music Sch	25,368.00	7,006.40		7,500.00			24,874.40
Gottfried Galston Sch in Piano	33,544.15	6,904.04		10,699.09			29,749.10
JR/MC Hawthorne Music Sch Fund	2,123.97	1,274.64		988.00			2,410.61
Kathy Kirby Music Scholarship	7,267.76	1,633.52		1,450.00			7,451.28
Kathy Palko Memorial Sch Award	1,429.91			350.00			1,079.91
UTK Piano Schol Competition	50.00						50.00
Chet Hedgecoth Scholarship Fd	6,023.34	1,646.11		1,700.00			5,969.45
MSC/Elsa Walburn Stong Scholar			1,500.00	1,500.00			
George Devine Sch Fund	5,370.21	1,148.96		500.00			6,019.17
Virginia Raulston Scholarship	17,674.86	955.16					18,630.02
Evelyn Miller Scholarship Fund	32,850.33	4,048.60		5,000.00			31,898.93
Bill Harms Scholarship Fund	5,174.05	2,637.12		3,700.00			4,111.17
Barry L Mc Donald Scholarship	2,122.31	1,090.24		3,000.00			212.55
Jerry Coker Jazz Scholarship	6,311.15	2,333.50		3,200.00			5,444.65
William T Snyder Music Schol	6,185.13	1,372.56		1,474.00			6,083.69
Bette Berggren Bryan Scholarsh	10,294.35	909.04		1,250.00			9,953.39
UTF ME and AJ Baker Music Scholars	187.16	447.48					634.64
Carrie Rymer Bolling Sch Fund	1,175.00						1,175.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Mary E.(Betty) Boling Scholar	33,500.72	8,413.08		12,000.00			29,913.80
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	6,404.73	1,041.68		1,750.00			5,696.41
George Bitzas Voice Scholarship Fu	13,091.12	2,552.39		2,500.00			13,143.51
Al Schmied Scholarship Fund	54,808.34	6,044.36		14,000.00			46,852.70
UT Jazz Band Gift Fund	1,585.21			397.18			1,188.03
B/V Brogan Music Scholarship Fund	19,373.76	4,255.19		6,500.00			17,128.95
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	161,891.62	59,181.72		70,000.00			151,073.34
Sandra Powell Emond Scholarship Fu	22,550.65	2,719.72		3,000.00			22,270.37
UTF Sefton Undergrad Talent Schl F	18,851.12	4,998.48		6,940.00			16,909.60
UTF Jim Dreher Memorial Award Fund	5,453.29	1,244.84					6,698.13
Williamson County Alumni Scholarsh	2,629.75	1,640.16		750.00			3,519.91
Roger L Stephens Scholarship Fund	2,050.90			1,200.00			850.90
UTF Betsy Pierce Scholarship Fund	3,673.36	1,145.96		2,250.00			2,569.32
UTF David Northington Sch Pian Per	12,348.86	3,930.43		2,500.00			13,779.29
UTF Charles W Goan Piano Scholarsh	2,833.31	1,140.24		600.00			3,373.55
UTF Fretz Family Scholarship in Mu	3,426.04	1,065.28		350.00			4,141.32
UTF Carol/Robert Aebersold Music S	6,369.40	3,789.31		1,500.00			8,658.71
UTF UT Violin Studios Scholarship	939.54	516.47					1,456.01
UTF For the Love of Music Sch Fd	427.88	268.03					695.91
UTF Mary C Fraley Cello Scholarshi	441.82	295.08					736.90
UTF Moffett Scholarship Fund	5,422.00	2,108.04					7,530.04
UTF Dr Marvelene Moore Music Educ	2,087.27	1,058.68		300.00			2,845.95
UTF Mary Costa Scholarship in Oper	4,415.77	2,900.19		1,300.00			6,015.96
UTF Roger L Stephens Scholarship F	2,048.32	1,177.88		1,200.00			2,026.20
UTF Jim/Jamie Self Tuba Scholarshi	267.72	845.60					1,113.32
Mary Ann Little Music Scholarship	22,532.61	13,444.96		7,500.00			28,477.57
Jim and Jamie Self Tuba Scholarshi			1,000.00	1,000.00			
UTF Boling Family Jazz Scholarship	20,423.10	13,642.75					34,065.85
UTF Thomas Fulton Career Developme	1,660.94	1,195.28		700.00			2,156.22
UTF Patrick David Miller Music Sch	3,236.81	2,772.40		1,500.00			4,509.21
UTF Kelly Thomas Mem Euphonium Sch	14.72	36.60					51.32
UTF Helen Ann Robinson Music Sch F	1,122.99	1,350.72					2,473.71
UTF Drs Bruce and Shirley Avery Mu	223.21	518.64					741.85
UTF Clifford Curry Music Scholarsh	540.39	2,148.35					2,688.74
UTF Jim/Jamie Self Brass Quintet S	1,862.85	4,501.60		5,000.00			1,364.45
Presser Foundation Scholarship	4,000.00						4,000.00
Edward H Hamilton Scholarship	6,094.98	3,337.88		5,000.00			4,432.86
Caesar-Edith Stair Music Ed Fd	7,171.11	2,620.44		3,850.00			5,941.55
J B Lyle Music Ed Scholarship	9,379.46	3,461.57		2,000.00			10,841.03
UTF Harold Bell Stone Merit Sch Fu	2,943.27	1,183.34					4,126.61
Grace Moore Scholarship Music	23,988.11	15,551.48		18,000.00			21,539.59
UT Singers Scholarship Fund	17,802.41	7,804.15		8,000.00			17,606.56
J Clark Rhodes Fellowship Fund	2,703.70	1,232.07		1,600.00			2,335.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Total School of Music	**782,270.18**	**243,789.89**	**84,698.00**	**322,582.27**			**788,175.80**
Band							
Roy & Mildred Acuff Band Sch	15,643.33	14,012.72		4,000.00			25,656.05
Horst Family Band Leadership Sch			2,500.00	2,500.00			
Chuck/Beverly Landguth March Band			2,000.00	2,000.00			
UTF Bewley Family Marching Band Sc			500.00	500.00			
UTF Walter/Hanna McDaniel Band Sch	1,201.22	1,531.30		1,500.00			1,232.52
UTF Betty Myers Color Guard Sch Fu	888.90	1,350.53					2,239.43
UTF Pride of the Southland Band Sc	874.32	4,837.99					5,712.31
UTK Band Scholarship Fund	75,083.45	493.88	103,154.01	178,731.34		75,000.00	75,000.00
W.J.Julian Band Scholarship	4,990.97	2,339.27		1,250.00			6,080.24
John Killeffer Band Scholarshp	6,793.95	2,304.56		2,000.00			7,098.51
UTF McKamey Band Fund	3,739.39	1,164.56		1,000.00			3,903.95
John Wooten Scholarship Fund	1,133.46	927.04		1,000.00			1,060.50
Litton Cochran Band Scholarshp	2,005.90	911.72		1,000.00			1,917.62
Blaine Farmer, Jr Scholarship	6,380.56	2,326.46		3,000.00			5,707.02
UTF Dr. William K. Salmons Band Sc	3,332.00	2,256.36		1,500.00			4,088.36
Majorette Scholarship Fund	8,083.69			5,000.00			3,083.69
Band Colorguard Scholarship Fund	3,930.70			3,000.00			930.70
UTF Lyon Family Scholarship Fund	5,136.21	2,923.68		2,250.00			5,809.89
Kandice DeMille Bewley Majorette S	10,000.00			1,000.00			9,000.00
Garrison Family Band Fund	8,676.57	4,555.56		3,600.00			9,632.13
Burkhart Family Band Scholarship F	2,568.14	1,270.28					3,838.42
UTF Alvin/Sally Beaman UTK Scholar	122,244.70	40,078.28		41,400.00			120,922.98
Jane & Richard Ray Jr Band Scholar			25,850.00	25,850.00			
UTF David/Rosemary Medley Band Sch	3,916.70	1,376.53		2,000.00			3,293.23
Don Hough Band Trombone Scholarshi	688.96	920.12		500.00			1,109.08
Thomas R/Elaine S Edwards Band Sch	59,464.94	6,442.44	25,000.00	49,492.00			41,415.38
Judy Barton Cox Head Majorette Sch	1,696.96	1,167.87		1,000.00			1,864.83
UTF V. Earl & Judy Brown Band Schl	8,136.64	3,571.92		3,000.00			8,708.56
H Garry/Rebecca J Tener Scholarshi	4,522.49	1,293.44		1,600.00			4,215.93
UTF Bob Bryson Mem Band Scholarshi	1,481.40	1,551.09		750.00			2,282.49
UTF FrankRobin Shope Band Scholars	77.23		922.77	1,000.00			
UTF Chadwell-Mays Band Scholarship	1,337.25	1,239.72		1,500.00			1,076.97
UTF Judy M Dooley Band Scholarship	446.00	1,157.56		1,000.00			603.56
W J Julian Scholarship Fund	37,017.47	9,662.75		10,150.00			36,530.22
Total Band	**401,493.50**	**111,667.63**	**159,926.78**	**354,073.34**		**75,000.00**	**394,014.57**
Philosophy							
Beard Sch in Philosophy Fund	9,237.11	1,499.72					10,736.83
Bacon-Beard Sch Philosophy Fd	9,068.27	1,535.60					10,603.87
Rolf-Dieter Herrmann Sch Phil	21,310.44	1,479.32	100.00	1,500.00			21,389.76
Philosophy Dept Sch Fund	4,890.02						4,890.02
John W Davis Sch-Philosophy	4,790.30	704.20					5,494.50
Betsy Postow Memorial Fund	8,246.00						8,246.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Philosophy							
Total Philosophy	**57,542.14**	**5,218.84**	**100.00**	**1,500.00**			**61,360.98**
Physics							
Robert Talley Scholarship Fund	30,759.87	14,762.00		22,800.00			22,721.87
UTF Isabel H. Tipton Scholarship F	1,924.17	2,081.63		2,000.00			2,005.80
Douglas V Roseberry Mem Fund	5,545.12	1,156.20		500.00			6,201.32
Dr Glenn R/Elise I Young Physics S	1,642.57	724.28		400.00			1,966.85
William G Pollard Memorial Fd	1,326.56						1,326.56
G Samuel Hurst Graduate Fellow Fun	9,758.65	1,757.08					11,515.73
Paul Stelson Grad Flwp-Physics	19,263.09	3,654.36		2,000.00			20,917.45
Physics General Scholarshp/Aid	500.00						500.00
William Bugg Physics Scholrshp	2,363.18	1,135.68		2,000.00			1,498.86
Joan Greene Patterson Scholarship	3,104.69	1,909.96					5,014.65
G Samuel & Betty Hurst Sch	231.83	1,054.54					1,286.37
Robert W Lide GTA Awd-Physics	1,990.00						1,990.00
Dorothy/Rufus Ritchie Scholar	9,845.58	4,506.04		5,600.00			8,751.62
Alvin Herborg Nielsen Scholarship	36,260.48	4,000.48					40,260.96
Wayne Kincaid Award Fund			500.00	500.00			
UTF Jim Trolinger Entrepreneurial	20,262.92	8,600.54					28,863.46
Robert D Birkhoff Physics Fellshp	159,127.69	103,864.56		58,274.73			204,717.52
Total Physics	**303,906.40**	**149,207.35**	**500.00**	**94,074.73**			**359,539.02**
Political Science							
Ruth Stephens Intl REL Awd Fd	424.20	741.76		400.00			765.96
Ruth Stephens Scholarship Fund	34,739.42	3,323.02		2,000.00			36,062.44
Arnett A Elliott Fund	642.21			500.00			142.21
Edgar G Guenther Scholarship	8,913.62	929.20					9,842.82
Vernon Iredell Award Fund	9,604.67	978.52					10,583.19
Otis H. Stephens Fellowship	62,673.23	2,113.84					64,787.07
Political Science Grad Award	12,835.32	1,542.69		1,500.00			12,878.01
Russell Sage Fdn Visiting Scholar			67,563.75	54,912.29			12,651.46
Russell Sage Fdn Visiting Scholar			72,125.00	58,426.37			13,698.63
Robert E Freeman Scholarship	20,563.68	2,747.32		6,000.00			17,311.00
Total Political Science	**150,396.35**	**12,376.35**	**139,688.75**	**123,738.66**			**178,722.79**
Psychology							
Christopher Hebb Memorial Scholar	1,505.00						1,505.00
Handler/Wahler Scholarship Fund	6,557.17	2,333.90					8,891.07
NIH 1F31AA024685-01A (Clevenger) S	6,126.36		38,348.64	44,475.00			
Total Psychology	**14,188.53**	**2,333.90**	**38,348.64**	**44,475.00**			**10,396.07**
Religious Studies							
Joan Nicoll Riedl Book Award	1,451.22			400.00			1,051.22
Total Religious Studies	**1,451.22**			**400.00**			**1,051.22**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Sociology							
Dr William E Cole Scholarship	2,998.85			500.00			2,498.85
Cole-Franklin Sociology Sch	28,087.31	2,324.60	100.00				30,511.91
Gertrude Hurlbut Scholarship	16,274.83	2,206.08		1,000.00			17,480.91
TN Prof Investigators Student Trav	1,139.50			457.72			681.78
UTF Dr Donald "Chip" Hastings Sch	1,430.93	988.11					2,419.04
Total Sociology	**49,931.42**	**5,518.79**	**100.00**	**1,957.72**			**53,592.49**
Theatre							
UTF-MFA in Theatre Assistance Fund			2,000.00	2,000.00			
Robert & Mary Culver Sch Award	2,629.11	5,248.80		3,700.00			4,177.91
Wm Desmond Sch-Performing Arts	1,240.32	1,481.40		1,900.00			821.72
Clarence Brown Theatre Society Sch			13,600.00	13,600.00			
Clarence Brown Career Dev Awd				5,000.00		5,000.00	
Ralph Frost Scholarship Fund	3,489.90	6,981.92		6,978.00			3,493.82
Ellis E. Mayes Award Fund	4,415.15	7,759.76		7,200.00			4,974.91
James Gray Walls, Jr Scholarship F	7,490.23						7,490.23
James Brimer Scholarship in MusicT			1,200.00	1,200.00			
Dan Owenby Scholarship	150.00		75.00				225.00
UTF Joyce Brakebill Theatre Schola			8,600.00	8,600.00			
UTF Liz Stowers Theater Scholarshi	1,327.19	2,873.29		2,654.00			1,546.48
Dr & Mrs David L Shea Award Fd	759.14	1,482.36		1,500.00			741.50
Emily Mahan Faust Gra Fell-Thr	4,123.97	8,249.24		8,248.00			4,125.21
Total Theatre	**25,625.01**	**34,076.77**	**25,475.00**	**62,580.00**		**5,000.00**	**27,596.78**
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	7,595.67	1,173.02		42.86-			8,811.55
Ecology & Evolutionary Biology Sch		601.82					601.82
Thomas G. Hallam Fellowship Fund	1,309.80						1,309.80
Sandy Echternacht Research Awd	803.68						803.68
UTF Daniel/Donna Popek Ecology Sch	4,518.72	2,084.04					6,602.76
UTF Dr Mulholland Fellowship Fund	10,435.40	3,514.06					13,949.46
A.J. & Evelyn Sharp Endowment	79,031.23	6,541.96		994.91			84,578.28
Total Ecology & Evolutiona	**103,694.50**	**13,914.90**		**952.05**			**116,657.35**
Marco Institute							
Anne Marie Van Hook Travel Fund	2,900.16	4,634.84					7,535.00
Total Marco Institute	**2,900.16**	**4,634.84**					**7,535.00**
Total College of Arts and Sc	**3,957,630.80**	**1,291,195.95**	**523,565.24**	**1,704,334.02**	**4.90**	**146,748.70**	**4,214,801.77**
Herbert College of Agriculture							
Inst of Ag Admin Charge							
UTF K Killebrew Early Scholarship	23,578.28	6,847.08		6,000.00			24,425.36
UTF Jerry Cole Memorial Scholarshi	4,462.91	1,676.72		3,421.60			2,718.03
C/FB Houston Coll of Ag Fellowship	2,190.63	1,840.64		2,000.00			2,031.27
UTF Frank & Edna Bell Scholarship	3,607.37	1,956.25					5,563.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
Inst of Ag Admin Charge							
Gus Nennstiel Memorial Scholarship	2,608.13	1,628.28		2,300.00			1,936.41
Total Inst of Ag Admin Cha	**36,447.32**	**13,948.97**		**13,721.60**			**36,674.69**
College of Agricultural-Adm							
Rehab Corp of TN Sch-Agricultr			18,000.00	18,000.00			
Ed Townsend Scholarship	8,623.58	1,502.14		4,199.99			5,925.73
Macon County Endow-College	4,077.87	552.52		2,000.00			2,630.39
Laurence Gardiner Scholarship Fund	4,983.42	2,696.36		3,000.00			4,679.78
UTF Hardin Farmers CoOp Dee Prince		539.20					539.20
UTF Ed F Bell Scholarship Fund	334.06	668.24					1,002.30
UTF Joe Harrison Accountability Sc		366.39					366.39
Joe M Alphin Memorial Sch Fund	0.32		2,599.68	2,600.00			
John Richard Fain Scholarship	20,490.86	6,907.84		11,300.00			16,098.70
G L Herrington 4-H Agr Sch	2,347.58	1,472.76		2,000.00			1,820.34
J H Nicholson Memorial Sch Fd	17,809.76	3,562.96		4,100.00			17,272.72
Grover C Brown Memorial Sch Fd	6,881.68	2,329.96		3,200.00			6,011.64
Dan B Wexler Agr Sch Fund	927.84	332.72					1,260.56
Carl M Bennett Scholarship Fd	2,550.22	1,420.28		3,000.00			970.50
Jimmy Jackson Conservation Awd	1,267.15	341.40					1,608.55
Clyde & Grace Alley Sr Agr Sch	3,238.83	1,893.24		1,800.00			3,332.07
Dr Mark P Fecher Agr Fund	2,354.27	1,013.68		1,600.00			1,767.95
O R & F R Holley Mem Sch Fund	10,167.32	1,902.84		2,000.00			10,070.16
Edwin F Zwicker Mem Sch Fund	3,925.35	1,354.92		2,250.00			3,030.27
J Wesley Hoffman Scholarship	376.34	495.24		500.00			371.58
C E Wiley Scholarship Fund	683.15	495.24					1,178.39
A L Jerdan Memorial Sch Fund	4,101.54	2,635.68		1,300.00			5,437.22
Nell Mann Brown Sch Agr	1,203.20	396.72		1,000.00			599.92
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	9,660.88	7,388.72		7,000.00			10,049.60
TN Farmers Co-Op Scholarship			22,000.00	22,000.00			
Anderson County Agric Sch	4,677.28	1,494.68		2,250.00			3,921.96
Mike Milburn Mem Sch-TVA & I	1.00						1.00
Hawkins County Agric Ext Sch	306.08						306.08
Siegrist Family Scholarship Fund	165.44	841.53		787.00			219.97
Hamblen Co Agr Ext Scholarship	0.37						0.37
Cocke Co Farm Bureau Agric Sch	1.00						1.00
Tobacco Farmers Scholarship Fund	500.00						500.00
Travis Plunkett Scholarship	17,676.16			5,000.00			12,676.16
UTF J.K. Bletner Scholarship Fund				4,000.00-			4,000.00
UTF JK Bletner Alpha Gamma Sch Fd	3,322.12	1,565.07		4,489.67			397.52
Benjamin Rush Stong Fund	67,724.64	51,291.72		43,749.99			75,266.37
UTF Jerry Gibbs Student Enhan CASN	754.38	4,771.96		3,000.00			2,526.34
UTF Jerry Gibbs CASNR Scholarship	568.47	3,664.93					4,233.40
UTF AGR Green & Golden Gloves Sch			500.00	500.00			
R.T./Margaret B Crabtree Schol	9,785.54	4,161.08		4,800.00			9,146.62
Frank & Ruth Defriese Scholarship	1,276.20	892.16		1,000.00			1,168.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
B E Edwards Agricultural Sch	11,471.75	1,409.72		3,800.00			9,081.47
Alpha Gamma Rho Scholarship			3,000.00	3,000.00			
Jessee David Cliett Mem Sch			1,000.00				1,000.00
Jack/Dorothy Wright Scholarship Fu	38,550.16	25,424.72		32,500.03			31,474.85
Wm & Emma Hays Mem Agri Sch	3,650.16	2,955.52		3,100.00			3,505.68
Tennessee Council of Coop Sch			1,000.00	1,000.00			
E J Chapman Scholarship Award	3,916.54	1,146.00		1,800.00			3,262.54
Howard Simmons Agric Sch Fund	4,319.76	3,607.00		3,500.00			4,426.76
Joe P. Little Scholarship Fund	5,704.79	1,045.68					6,750.47
Gordon Keyes Agric Mem Sch	1,871.83	2,322.44					4,194.27
John Dale Moss Scholarship	2,518.61	1,336.22		1,500.00			2,354.83
Armistead Award-Agriculture	7,513.46	1,233.89		1,000.00			7,747.35
Harrison Scholarship Fund	5,236.67	1,716.96					6,953.63
T Harold Rose Scholarship	3,000.00						3,000.00
A E Mc Clanahan Agr Mem Sch	148,158.78	146,173.80		140,401.00		1,799.01-	152,132.57
Russell Scholarship Fund	923.62	804.28		600.00			1,127.90
Herbert Holt Scholarship Fund	9,790.57	4,074.36		5,500.00			8,364.93
Harry Proffitt Sr Scholarship	1,536.83	1,027.24		1,000.00			1,564.07
Jefferson Farmers Scholarship	1,431.73	866.00					2,297.73
TN Farm Bureau Leadership Activiti	1,005.80	2,011.92	11,988.24	14,000.00			1,005.96
Tom & Mae Hitch Scholarship	11,683.20	6,381.80		5,700.00			12,365.00
Washington Coop Scholarship Fd	500.00						500.00
Farm Credit Srvs Mid Amer Schl			2,000.00	2,000.00			
Albert Lee Callahan Scholarshp	4,870.76	4,221.16		3,500.00			5,591.92
B E Edwards Mem Scholarship	6,132.28	1,658.52		2,000.00			5,790.80
Larry Parks Scholarship Fund	11,113.84	2,944.38		1,500.00			12,558.22
Clarence Hillman Moody Sch-Agr	14,662.00	5,917.48		3,800.00			16,779.48
Myron Taylor Myers Scholarship	47,907.98	23,961.32		29,649.99			42,219.31
Howard and Ruby Wilkerson Sch	18,302.52	42,611.28		20,068.06			40,845.74
Earl & Mary Dunlap Scholarship	14,476.45	12,569.20		13,800.00			13,245.65
Lovelace and McKinney 4-H Sch	3,000.00		7,000.00	7,000.00			3,000.00
A E McClanahan Agricltal Award				1,799.01		1,799.01	
York Agricultural Scholarship	5,346.12	5,741.72		5,900.00			5,187.84
Prof Ed Lidvall Alpha Gamma Rho Sc	5,149.15	2,959.05		2,000.00			6,108.20
Joseph & Drucilla Knott Sch	6,018.02	4,827.68		5,500.00			5,345.70
H.H, Huffines Scholarship	4,242.36	1,023.08		500.00			4,765.44
Woodrow W Overcast Scholarship	2,732.84	2,296.32		2,000.00			3,029.16
Glen/Margaret Nicely Scholarsh	15,053.76	9,022.38		8,250.00			15,826.14
J. Harbert Bennett Scholarship	10,406.48	3,112.84		1,000.00			12,519.32
Schol Appreciation Scholarship	22,033.81	4,782.04		2,000.00			24,815.85
Faye Bush/Ruth Miller Scholar	6,487.50	4,898.12		4,400.00			6,985.62
Hassell Scholarship Fund	4,224.52	2,062.08		2,700.00			3,586.60
Donald E. Williams Agric Schol	3,940.27	2,271.08		2,800.00			3,411.35
UTF Emmett/Barbara Barker Scholars	6,186.09	1,425.64		2,700.00			4,911.73
Clyde/Laura Taylor Scholar Fund	19,353.06	12,844.52		12,500.00			19,697.58
Hall-Estes Scholarship Fund	2,739.33	1,206.50		1,500.00			2,445.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF R Dan Culp Agr Leadership Schl	2,718.75	1,739.88		2,000.00			2,458.63
W. Zane Daniel Scholarship Fund	6,319.45	3,391.31		4,600.00			5,110.76
Hazlewood Scholarship Fund	42,464.71	26,014.08		28,750.00			39,728.79
Elmo & Ernest L Rowland Schl Fund	3,369.55	2,637.53		3,050.00			2,957.08
UTF Oakley Upper-Cumberland Schlar	1,550.29	1,241.20					2,791.49
UTF AGR Professional Promise Schls	9,841.15	5,773.19		7,500.00			8,114.34
UTF H. Charles Goan Scholarship Fd	13,231.16	9,846.18		9,000.00			14,077.34
Barney Tucker Family Scholarship F	15,476.35	8,970.08		10,300.00			14,146.43
John/Evelyn McDonald Agriculture S	1,590.28	1,177.92		750.00			2,018.20
Dr Henry/Claudia Fribourg Schlrshi	3,185.19	1,261.40		1,500.00			2,946.59
UTF Ben/Sarah Nelson Sch/Fellow Fu	9,251.92	4,915.04		6,400.00			7,766.96
Monte/Irene Fariss Mem Scholarship	6,972.06	4,267.16		4,000.00			7,239.22
Plant & Soil Science Sch Fund			3,000.00	3,000.00			
Total College of Agricultu	**826,191.20**	**536,081.09**	**72,087.92**	**592,544.74**			**841,815.47**
Agricultural & Resource Econ							
Ag & Resource Econ Undergrad Sch F	137.28						137.28
UTF James E. Stocker Scholarship F	27,339.09	18,895.56		18,450.00			27,784.65
UTF Farm Credit Scholars Program	0.19		63,086.88	63,087.07			
Total Agricultural & Resou	**27,476.56**	**18,895.56**	**63,086.88**	**81,537.07**			**27,921.93**
Biosystm Eng&Env Sci							
B L & Margaret Greer Sch Fund	2,795.50	1,573.08		2,000.00			2,368.58
Thompson Student Suppt-Ag Engr	11,566.39	12,715.76		13,518.82			10,763.33
Joe & Marianna Wheeler Sch	13,907.87	9,237.36		6,300.00			16,845.23
Ag Engineering Scholarship Fd			1,000.00	1,000.00			
Smky Mtn Antq Eng & Trtr Assoc			2,000.00	2,000.00			
UTF Bobby Lynn Bledsoe Scholarship	5,649.97	3,690.95		4,000.00			5,340.92
Soils Judging Fund			300.00	300.00			
Eph C. Gose Agric Engr Scholar Fun	10,968.78	11,717.92		9,350.00			13,336.70
Total Biosystm Eng&Env Sci	**44,888.51**	**38,935.07**	**3,300.00**	**38,468.82**			**48,654.76**
Animal Science							
Madden Mem Prize Stock Judging	3,540.00	151.96					3,691.96
Madden Mem Award Animal Husb	59.80	448.04		500.00			7.84
Beverly Shrode Mem Agri Fund			22.91				22.91
Animal Science Scholarship Fd			1,000.00	1,000.00			
Charles S Simms Scholarship Fd	5,521.80	4,252.68		3,000.00			6,774.48
Prof Duncan Angus Sch Fund	2,658.85	1,440.76		1,000.00			3,099.61
Henry L Ford Agri Sch Fund	4,434.13	2,581.84		3,000.00			4,015.97
Prof J W Cole Meat Sch & Award	4,237.82	541.44		1,000.00			3,779.26
C S Hobbs Merit Scholarship	778.54	851.02		500.00			1,129.56
Glenn G Summers Agriculture Fd	7,482.43	2,782.04		7,250.00			3,014.47
UTF Lacy & Kay Upchurch Student Ed		573.49					573.49
James T Granbery Memorial Sch	22,064.28	8,132.88		14,000.00			16,197.16
Tom & Patti Wade Scholarship	6,079.54	1,239.44		2,000.00			5,318.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
Animal Science							
Owen James Memorial Ag Sch	258.74						258.74
Reagan Graduate Assistantships	96,607.45	29,002.40		37,071.34			88,538.51
Beville Hal Reagan Scholarship	23,514.57	12,889.96		9,500.00			26,904.53
John Long Marks Scholarship	19,492.96	6,775.40		7,500.00			18,768.36
Bruce/Cleo Cox Schol Endowment	13,245.43	17,772.80		7,500.00			23,518.23
Hubbard Fms Poultry Sc Scholar			2,000.00	2,000.00			
Dr Ollia E/Wilma B Goff Fellowship	90,949.51	21,536.31		12,700.00			99,785.82
Dr RL/Alice K Murphree Scholarship	4,619.15	1,445.52		2,000.00			4,064.67
UTF Thomas Family Veterinary Med S	2,321.59	3,263.26		2,000.00			3,584.85
UTF Beverly Shrode Scholarship Fd	3,518.00	1,066.80		2,000.00			2,584.80
Total Animal Science	**311,384.59**	**116,748.04**	**3,022.91**	**115,521.34**			**315,634.20**
Entomology & Plant Pathology							
Thompson Student Suppt-Entomol	55,216.67	8,478.12		11,938.34			51,756.45
Entomology & Plant Path Sch	9,210.93			500.00			8,710.93
E&PP Reentry Student Scholrshp	1,697.39						1,697.39
Charles M Wheeler Scholarship	8,877.72	1,333.16		600.00			9,610.88
Russell/Bobbie Bull Scholarship Fu	3,639.60	806.32		500.00			3,945.92
Total Entomology & Plant P	**78,642.31**	**10,617.60**		**13,538.34**			**75,721.57**
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	8,674.20	4,814.95		5,500.00			7,989.15
Ag Ext Educ Scholarship Fund			4,000.00	4,000.00			
UTF Ralph Alexander Class 1938 Ag	1,181.53	1,245.26					2,426.79
Vocational Ag Education Fund	89.54						89.54
Total Agricultural & Exten	**9,945.27**	**6,060.21**	**4,000.00**	**9,500.00**			**10,505.48**
Food Science							
J T Miles Food Tech Schol Fund	9.01						9.01
CONAGRA Scholarship Fund	6,081.52	2,713.44		4,000.00			4,794.96
Clyde Clapp Scholarship Fund	577.79	251.68		500.00			329.47
Bernadine Meyer Scholarship	22,984.09	1,217.80					24,201.89
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	8,783.68			3,000.00			5,783.68
Buford/Beatrice Irwin Schlrshp	367.06						367.06
UTF Dr William Morris SFPA Scholar	2,235.67	885.72		2,000.00			1,121.39
Total Food Science	**45,294.45**	**5,068.64**		**9,500.00**			**40,863.09**
Forestry, Wildlife, Fisheries							
Guy Coheleach Conservation Fd	7,033.91	5,307.12		5,250.00			7,091.03
Carl I Peterson Sch Fund	4,773.64	3,030.80		4,000.00			3,804.44
UTF Cortese Urban Forestry Sch Fun		884.87					884.87
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc	22.69		977.31	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture Forestry, Wildlife, Fisheries							
George T Weaver Scholarship			2,750.00	2,750.00			
Dr Ray Wells Scholarship Fund	3,096.77	1,633.20		2,000.00			2,729.97
Gary & Joretta Schneider Scho	2,021.33	1,235.81		2,000.00			1,257.14
Total Forestry, Wildlife,	**16,998.34**	**12,091.80**	**3,727.31**	**17,000.00**			**15,817.45**
Plant Sciences							
J J Bird Memorial Sch in Agric	10,091.72	4,729.60		7,050.00			7,771.32
Thompson Student Suppt-Pl SCI	11,995.62	4,240.56		1,000.00			15,236.18
Tom & Emily Austin Fellowship	9,121.32	1,488.04					10,609.36
Orn Hort & Landscape Des Sch	75.00						75.00
John Beaty Scholarship Award	1,000.00			1,000.00			
Don Williams Scholarship Fund	10,948.84	6,169.41		5,700.00			11,418.25
James L Pointer Scholarship	2,596.64	1,967.18		1,000.00			3,563.82
Virginia M Raskin Scholarship	2,081.03	1,188.40		1,000.00			2,269.43
Golda Moss Scholarship	6,893.48	2,677.96		4,000.00			5,571.44
Knox Garden Club/Bruner Sch	3,855.41	1,698.05		2,699.99			2,853.47
Jason Kite Memorial Scholarship Fu	7,882.13						7,882.13
Total Plant Sciences	**66,541.19**	**24,159.20**		**23,449.99**			**67,250.40**
Total Herbert College of Agr	**1,463,809.74**	**782,606.18**	**149,225.02**	**914,781.90**			**1,480,859.04**
Tickle College of Engineering Academic & Student Affairs							
Dean William Snyder Engr Schol	2,035.09	1,219.69		2,000.00			1,254.78
Mr/Mrs E D Shipley Scholarship	2,514.41	2,444.17		3,500.00			1,458.58
Robert L/Velma L Henry Scholarship	901.26	5,740.28		3,000.00			3,641.54
McKamey Engineering Scholarship Fu	5,255.72	15,488.12		11,500.00			9,243.84
Col Samuel H Lockett Engr Sch	19,318.33	29,294.68		30,500.00			18,113.01
Martin Company Engineering Sch	2,969.13	3,834.92		2,000.00			4,804.05
Ina B Howard Scholarship Fund	4,637.86	5,154.48		4,250.00			5,542.34
Arthur Brownlow Wood Mem Sch	786.23	1,269.36		1,000.00			1,055.59
John H Winstead Jr Mem Sch Fd	88.66	819.24					907.90
Johnson Family Scholarship Fund	9,174.44	2,884.88		4,000.00			8,059.32
J Elmer Housley Sch Fund	228.78	893.68		1,000.00			122.46
Hughes Hall Memorial Fund	547.92	3,343.68		2,600.00			1,291.60
Allan Rice Cox Memorial Sch Fd	672.36	2,652.64		1,500.00			1,825.00
R N Lyon Engineering Fund	18,042.13	2,514.28		8,000.00			12,556.41
Len B & Nancy Lois Neubert Sch	42,471.24	34,315.94		45,295.95		10,000.00-	21,491.23
Engr Scholarships & Flwshps	58,486.62	103,290.01		102,350.00			59,426.63
Aw Spickard Family Engr Sch	1,642.07	11,446.28		7,500.00			5,588.35
Fred Brown Minority Sch-Engr	7,715.07	13,075.92		13,000.00			7,790.99
Finner Family Scholarship Fund		10,457.64		5,000.00			5,457.64
Charles E Ferris Scholarship	2,303.32	1,780.72		2,375.52			1,708.52
Robt/Evelyn Condra Scholarship	610.89	1,818.64		750.00			1,679.53
Ronald F. Green Scholarship Fund	6,093.88	7,143.14		8,000.00			5,237.02
Helen I. Jubin Fellowship Fund	23,527.68	8,998.88		8,500.00			24,026.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
Allen & Hoshall Engr Sch Fund	4,954.35	5,242.48		5,500.00			4,696.83
West C Jordan, Jr. Scholarship	1,942.28	6,247.94		4,000.00			4,190.22
Judith/Joseph Cook Jr Scholarship	56,417.30	45,477.84		45,350.00			56,545.14
Ronald Nutt Family Engr Schol Fund	1,767.62	2,979.20		1,250.00			3,496.82
UTF Peter (Pete) Barile, Sr Schlrs	4,014.15	3,754.62		4,000.00			3,768.77
Clara Ayers Mem&James Ayers Eng Sc	13,106.30	2,910.04		2,000.00			14,016.34
UTF Fitzpatrick Scholarship Fund	4,332.96	11,685.56		8,250.00			7,768.52
Don Tinsley Engineering Scholarshi	15,000.00		12,500.00	15,000.00			12,500.00
UTF Global Initiatives Schorlarshi			1,257.32	777.75			479.57
UTF Barge Design Solutions Inc Sch		904.84					904.84
UTF Roy & Hazel Hudson Memorial Sc		1,582.15	1,582.15-				
Randall Nutt Eng Scholarship	82,944.83	19,710.56		12,250.00			90,405.39
John D Harper Scholarship	15,461.72	3,312.72		5,000.00			13,774.44
UTF Dr Leslie A Benmark Scholarshi		746.69					746.69
UTF Bill/Jenny Eversole Bus/Eng Sc		656.76					656.76
Hugo Colditz Memorial Sch Fund		3,939.40					3,939.40
Anthony L Vest Scholarship	491.31	7,881.20		4,000.00			4,372.51
Henry A Haenseler Scholarship	9,101.46	11,147.40		12,500.00			7,748.86
Charles F Shultz Scholarship	1,115.73	2,040.48		1,000.00			2,156.21
James L Howard Scholarship	513.43	4,548.08		2,500.00			2,561.51
Boeing Company Scholarship			4,000.00	4,000.00			
Michael James Memorial Fund	1,263.18	1,943.97		2,000.00			1,207.15
Walter Welch Gentry Mem Sch Fd	874.80	1,750.80		2,000.00			625.60
Wm/Frances Patterson Scholarsh	1,137.28	1,740.32		1,500.00			1,377.60
Wade & Mary Smith Scholarship	1,584.84	1,719.56		1,500.00			1,804.40
UTF David Russell Family Scholarsh	2,870.85	1,641.04		3,500.00			1,011.89
Joseph R Penland Memorial Sch	1,518.36	1,758.80		2,000.00			1,277.16
Mr/Mrs D R Chopra Scholarship	1,226.09	1,923.56		1,000.00			2,149.65
Powell Alumni Engineering Sch	889.53	1,675.16		1,500.00			1,064.69
Eastland Family Scholarship	29,744.62	24,846.32		27,750.00			26,840.94
Charles H Dean Jr Engr Sch	1,057.84	3,835.12		2,500.00			2,392.96
Herschel & Louise Brand Sch	3,510.61	36,474.16		33,250.00			6,734.77
Nathan W Dougherty Scholarship	690.20	2,391.97		2,000.00			1,082.17
UTF John W Prados Chem Eng Co-op S	6,183.89		18,816.11	25,000.00			
UTF Michael/Cynthia Corn Scholarsh	228.32	557.77	3,528.60	4,000.00			314.69
UTF-Thomas Lowe Memorial EngrSchol	100.00		900.00	1,000.00			
UTF Energy/Solutions Corp Engg Sch			3,000.00	3,000.00			
UTF Steve Parker Scholarship Fund	3,250.83	1,194.88		2,250.00			2,195.71
UTF Larry/Yoshiko Shell Global Sch		2,950.97					2,950.97
UTF James Utley Scholarship Fund	3,317.72	2,313.06		2,000.00			3,630.78
UTF Larry/Alex Flood Scholarship F	2,870.65	5,794.90		4,500.00			4,165.55
Royal D Watts, Jr. Scholarship Fun	3,775.53	5,993.60		6,750.00			3,019.13
UTF Ron/Jessica Morris Eng Sch Fun	2,201.12	2,378.23		2,000.00			2,579.35
UTF Ron & Jessica Morris Engineeri			9,500.00	9,500.00			
UTF Walter S Pelton Engineer Schol	672.04	2,055.02		1,500.00			1,227.06
James/Syble Boring Engineering Sch	16,190.87	8,668.24		13,000.00			11,859.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
UTF Dr Harold T Conner Jr Scholars	883.46	694.16		500.00			1,077.62
Robert Blanton Ellenburg Scholarsh	44,426.19	37,456.24		44,500.00			37,382.43
UTF Engineering Honors Scholarship			13,750.00	13,750.00			
Enterprise Integ Cyber Security Sc			4,000.00	4,000.00			
UTF Susan E Stutz-McDonald Sch Fun	6,935.60	5,946.26		1,000.00			11,881.86
Samuel R/Misty Duncan Mayes Sch Fu			1,000.00	1,000.00			
UTF Robert Lee/Sarah Nell Mays Eng	11,745.60	14,224.80		10,000.00			15,970.40
UTF Keesecker Family Scholarship F	1,779.49	2,737.94		2,000.00			2,517.43
UTF George B Strawbridge End Sch F	1,828.16	3,086.73		1,000.00			3,914.89
UTF Raymond/Mimi Hurd Scholarship	698.20	2,057.73		1,000.00			1,755.93
UTF Trey Brown Family Engineering	258.73	1,147.52					1,406.25
Guilford Dudley Cummings Jr Sch Fu		1,005.11					1,005.11
UTF Rao/Lakshmi Arimilli Grad Fell		1,266.54					1,266.54
UTF Wendy & Mike Evans Scholarship		535.46					535.46
David/Hortense Howard Scholar	1,620.91	4,403.56		2,750.00			3,274.47
Issac B. Howard Scholarship Fd	4,620.91	4,403.56		5,500.00			3,524.47
Allie Mae Howard Robinson Sch	1,170.91	4,403.56		1,250.00			4,324.47
James Dunn Howard Scholarship	4,145.27	4,403.56		4,250.00			4,298.83
Janie Howard Mem Scholarship	270.91	4,403.56		1,500.00			3,174.47
George Wesley Howard Sch		4,403.56		1,500.00			2,903.56
Charles Weaver Scholarship Fd		687.92					687.92
Kenneth E Boring Scholarship	38,205.22	11,225.88		11,250.00			38,181.10
Millard L. Myers Scholarship	62.89	2,035.60		2,000.00			98.49
Herbert/Lillian Duggan Scholar	49,378.24	87,596.48		90,250.00			46,724.72
William B. Wilson Scholarship	1,719.36	9,834.46		6,000.00			5,553.82
UTF Tony and Lynda Shipley Eng Sch		2,201.04		1,000.00			1,201.04
UTF Larry A Fleming Scholarship Fu	2,088.40	2,256.56		2,500.00			1,844.96
UTF B&W Y-12 Engineering Scholarsh	4,940.81	1,997.68		1,000.00			5,938.49
Brown Stove Works, Inc Engr Schol	221.50	2,173.96		1,000.00			1,395.46
UTF Frank H Speckhart Engr Grad Aw	2,883.15	1,081.84					3,964.99
Jerry E Stoneking Mem Engr Scholar		1,302.69					1,302.69
James B. Porter, Jr Scholarship Fu	1,349.76	1,299.48		1,000.00			1,649.24
UTF J Darrek Offutt Eng Sc Schlrsh	2,713.23	1,197.63		2,000.00			1,910.86
UTF David F. White Scholarship Fun	791.05	4,746.44		2,250.00			3,287.49
UTF Assoc Constr Women Scholarship	1,033.57	1,151.72		750.00			1,435.29
UTF Spears P Vavalides Scholarship		2,272.94		1,500.00			772.94
UTF Spike Tickle STEM Eng Fellowsh	1,878.02			6,250.00		4,371.98	
UTF Tevepaugh Engineering Scholars	136.69	1,889.83		1,000.00			1,026.52
Dr. Thomas/Patricia Shannon Fellow	5,971.47	2,889.48		2,000.00			6,860.95
Angela Y. Cannon Eng Scholarship F	348.43	100.96				449.39-	
UTF Bennett M. Croswell Scholarshi		2,636.43					2,636.43
Michael D Dodd Engineering Schlrsh	4,430.12	5,618.19		4,500.00			5,548.31
UTF Thomas/Kathryn Shelton Eng Sch	1,288.31	1,740.84		2,000.00			1,029.15
UTF Kimberly Scheibe Greene Eng Sc	1,339.77	3,420.33		2,000.00			2,760.10
UTF John Tummins Scholarship Fd	830.90	2,486.70		500.00			2,817.60
UTF Tucker-Jones Engineering Shlrs	1,075.78	770.94		1,000.00			846.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
UTF Angela Mason Engineer Schlrshp	408.26	235.00				643.26-	
Roy G. Kerr Sch/Fell Fund	44,927.71	21,031.84		24,750.00			41,209.55
UTF ETEBA Freshman Engineering Sch			3,000.00	3,000.00			
GEM Fellowship Griffin			40,000.00	30,666.00			9,334.00
UTF D/L Connelly Richardson Schlrs	3,220.08	2,743.76		4,500.00			1,463.84
Roy Martin Entrep Scholarship Fund	13,975.18	6,071.84		6,750.00			13,297.02
Total Academic & Student A	**771,947.94**	**799,534.99**	**113,669.88**	**856,915.22**		**6,720.67-**	**821,516.92**
Engineering Prof Practice							
Eastman Cooperative Ed Awrd Fd	178.30						178.30
Office Prof Practice Service Sch F	1,111.56	885.56					1,997.12
Total Engineering Prof Pra	**1,289.86**	**885.56**					**2,175.42**
Eng Fundamentals Div							
Morton B. Icove Memorial Fund	1,975.83	1,191.24		1,579.92			1,587.15
Total Eng Fundamentals Div	**1,975.83**	**1,191.24**		**1,579.92**			**1,587.15**
Materials Science & Engr							
UTF Dr. Ted S Lundy Schol/Fellowsh	970.29	1,332.91		800.00			1,503.20
UTF-Shek/Tze-Wei Hong Mat Science	4,140.55	4,181.22		3,150.00			5,171.77
Racheff Sch-Fellowship-Metals	36,045.33	35,356.72		37,200.00			34,202.05
E Eugene Stansbury Fund	11,687.73	10,598.34		8,600.00			13,686.07
Homer Johnson Scholarship-M.S.	6,218.07	6,302.62		5,500.00			7,020.69
Mtl SCI & Eng Scholars & Flws			2,250.00	2,250.00			
Matls SCI&Engr General Sch Fd	3.00		4,147.00	4,150.00			
Materials Joining Sch/Flwship	6,869.76	2,164.26		2,000.00			7,034.02
Donald C Bogue Mat SCI Sch/Flw			28.24	28.24			
Total Materials Science &	**65,934.73**	**59,936.07**	**6,425.24**	**63,678.24**			**68,617.80**
Chem & Biomolecular Engr							
Aiche Scholarships			20.18	20.18			
Jim & Sandra McKinley Scholarship	1,888.31			1,888.31			
UTF Dennis/Connie Denihan Schlrshp	9,263.60	5,628.28					14,891.88
John M Kennerly Engineering Sch/Fe	36,329.11	31,437.74		17,003.10			50,763.75
Kenneth M Elliott Scholarship	52,995.93	6,955.01		750.00			59,200.94
Chemical Engineering Schol Fd	1,677.23	1,662.70		2,200.00			1,139.93
Homer Johnson Scholarship-C.E.	6,722.16	6,302.59		5,400.00			7,624.75
Burton B Simcox Scholarship	4,057.69	4,376.96		1,500.00			6,934.65
UTF Eastman Fellowship Fund	112,656.12	48,127.92		85,155.17			75,628.87
UTF John/Linda Shoemaker Sch for E	4,856.89	3,895.07		2,000.00			6,751.96
DEG P200A150281 Frymier	1,558.32-		192,961.82	196,549.08			5,145.58-
UTF Dr/Mrs Warren Franz Engineer S	1,655.35	1,711.37					3,366.72
Total Chem & Biomolecular	**230,544.07**	**110,097.64**	**192,982.00**	**312,465.84**			**221,157.87**
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	1,515.47	1,738.28		1,500.00			1,753.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
William W. Aydelott Scholarship Fu	400.26	817.80					1,218.06
John Milton Snoderly Sch Fund	1,469.95	1,889.92		2,500.00			859.87
TN Road Builders Assoc Schol			22,500.00	22,500.00			
William/Patricia Grecco Sch	2,788.09	2,177.18		2,500.00			2,465.27
Emmett/Lucille Dunn Scholarshp	1,088.41	1,100.72		1,000.00			1,189.13
Gary/Nan Given Civil Engr Scholar	3,061.62	2,391.87		2,500.00			2,953.49
Civil Engineering Schol & Felw	253.57		600.00	853.57			
John Callaway Civil Engr Sch	3,080.00			3,500.00		3,900.00	3,480.00
UTF Robert P & Kelly D Murphy Sch		2,636.92					2,636.92
UTF Don/Linda Chambers Family Eng		1,156.33					1,156.33
Edwin G. Burdette Fellowship	13,954.76	15,355.33		8,500.00			20,810.09
Jack & Judy Humphreys Sch	1,137.28	1,053.20		1,000.00			1,190.48
Asce Student Chapter Scholrshp	5,602.06	3,883.13		4,000.00			5,485.19
Charles Bryan Blalock Scholar	508.34	1,016.88	3,483.22	4,500.00			508.44
UTF Terry P. Scholes Scholarship F	29,575.32	9,497.79		17,500.00			21,573.11
Lawrence S. Barker Jr. Scholarship	308,863.66	64,937.00		64,350.00			309,450.66
UTF Joan Giltner Engineering Sch F	1,472.68	1,179.56					2,652.24
UTF Jim/Tricia Martin Scholarship	794.58	1,154.40					1,948.98
Norman H Post Scholarship Fund	9,113.77	29,275.60		4,500.00			33,889.37
Total Civil & Environmenta	**384,679.82**	**141,261.91**	**26,583.22**	**141,203.57**		**3,900.00**	**415,221.38**
Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	72,730.73	29,416.60		820.20			101,327.13
Harlan D. and Luella C. Mills Sch	2,036.56	2,366.24		2,500.00			1,902.80
Min H. Kao Scholarship Fund	147,201.21	127,551.84		177,000.00			97,753.05
Carol/Malcolm Bayless Scholarship	5,872.61	6,739.42		8,000.00			4,612.03
CHRISTOPHER J/MICHELLE R GENTRY SC	3,665.20	1,541.03				4,000.00-	1,206.23
Blalock Memorial Graduate Awd	9,062.91	3,096.86		2,000.00			10,159.77
Billy J-Sylvia F Moore Sch Fd	9,369.91	6,387.00		8,000.00			7,756.91
Leonard B Murray, Sr. Elec/Comp Sc	925.52	299.28		750.00			474.80
LB Murray, Jr. Elec/Comp Scholrshi	804.48	299.28		465.40			638.36
UTF Carol/Malcolm Bayless US Vet S		366.39					366.39
Edgar Wyman McCall Sch Fund	4,249.60	1,472.16		2,000.00			3,721.76
W. O. Leffell Scholarship Fund	4,752.32	4,029.90	10,000.00	10,000.00			8,782.22
Electrical Eng Scholarship Fd	2,905.39	3,227.15					6,132.54
S T Harris Scholarship Fund	6,322.40	10,359.24		10,000.00			6,681.64
Robert Bodenheimer Fellowship	36,283.31	62,173.89		48,015.75			50,441.45
Leonard/Betty Shealy Scholarsh	12,543.47	16,176.56		20,000.00			8,720.03
Beta-Phi Chapter Eta Kappa Nu	2,245.27	1,248.52		2,000.00			1,493.79
Grace O Davis Scholarship	1,514.94	1,027.12		1,000.00			1,542.06
Alliene Lay Scholarship Fund	1,557.84	717.64		1,500.00			775.48
Chas/Martha Sprankle Sch	29,767.18	26,249.92		33,000.00			23,017.10
Urban & Susan Hilger Scholarsh	1,463.08	757.44		1,500.00			720.52
Charles Weaver Memorial Sch	1,711.61	1,053.68		2,000.00			765.29
Gonzalez Family IEEE Fund	416.14	687.92					1,104.06
Fred Smith Vreeland Scholarshp	2,950.00	1,514.88		3,000.00			1,464.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
Ronald Nutt Fellowship Fund	51,978.98	24,502.80		16,000.00			60,481.78
Min H. Kao Fellowship Fund	82.60	31,887.96		31,968.57			1.99
UTF Dr ME/Mrs JN Casey Scholarship	1,651.17	1,172.28		2,000.00			823.45
Erby Roy/Jean Bush Nankivell Schol	8,729.88	5,329.60		12,500.00			1,559.48
Dr E Johnson and Mrs L H Kennedy F	2,940.19	2,537.92		5,477.00			1.11
Arthur F. Woods Scholarship Fund	33,035.41	23,823.72		41,000.00			15,859.13
Dr. David W. Straight Scholarship	1,386.93	2,033.77					3,420.70
UTF Dr. David O/Joan G Patterson S	2,354.88	1,695.50					4,050.38
Weston Miller Fulton Mem Eng Sch F	1,391.71	1,532.78				2,150.19-	774.30
UTF Richard/Mary Ann Peugeot Eng S	839.50	1,204.47					2,043.97
Total Electrical Engr & Co	**464,742.93**	**404,480.76**	**10,000.00**	**442,496.92**		**6,150.19-**	**430,576.58**
Center for Electric Power							
NSF EEC-1041877 Fellowship Tomsov			46,782.00	33,900.00	12,882.00		
Total Center for Electric			**46,782.00**	**33,900.00**	**12,882.00**		
Industrial & Sys Engineering							
UTF Chad/Ann Blair Holliday Felows	23,808.88	14,241.96		11,500.00			26,550.84
Frederick B Vreeland Sch Fund	212.50	1,514.88		1,500.00			227.38
Wallace Dwight Kessel Scholar	18,913.52	13,050.76		15,000.00			16,964.28
UTF Samuel E/Mary A Beall Eng Sch	4,158.08	5,202.96		6,000.00			3,361.04
UTF Robert D. Johnson Engineering			2,500.00	2,500.00			
UTF Spike Tickle STEM Eng Fellowsh		10,605.48				4,371.98-	6,233.50
Total Industrial & Sys Eng	**47,092.98**	**44,616.04**	**2,500.00**	**36,500.00**		**4,371.98-**	**53,337.04**
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	650.00		225.00				875.00
UTF Dr Mohamed R Mahfouz Sch/Fello	2,667.14	2,043.44					4,710.58
UTF Dr/Mrs Hui Pih Mem Eng Fellows	8,802.51	4,668.24		7,000.00			6,470.75
L. Raymond & Eva D. Shobe Scholar	13,696.04	4,750.56		8,625.00			9,821.60
Eng SCI&Mech Sch&Flwshps Fund	5,439.54	1,940.53		500.00			6,880.07
Eunice Hinkle Scholarship Fd	7,540.14	2,362.76		2,625.00			7,277.90
Honeywell Graduate Fell in Aero En	2,772.98			2,500.00			272.98
UTF ArcelorMittal Grad Fellowship			104,753.03	104,753.03			
Paul and Madeline Bunch Fellowship			10,000.00	10,000.00			
Herman Morris Scholarship Fund	6,582.23	2,801.64		2,225.00			7,158.87
Donald/Bettie Pitts Scholarshp	327.34	1,332.56					1,659.90
Mech&Aerospace Engr Gen Sch Fd			1,638.44	1,638.44			
James A Euler Memorial Fund	6,859.42	3,039.84		5,500.00			4,399.26
Joel F Bailey Scholarship	11,223.53	3,457.69		8,000.00			6,681.22
Alden F Smith Aerospace Eng Schol	250.00		150.00				400.00
William S. Johnston Scholarship Fu	4,519.64	2,679.28		500.00			6,698.92
Elmer Lee White Memorial Scholarsh	3,028.68	2,104.34		1,000.00			4,133.02
Total Mech Aero & Biomed E	**74,359.19**	**31,180.88**	**116,766.47**	**154,866.47**			**67,440.07**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
Pasqua Sch in Nuclear Engr	4,800.00						4,800.00
UTF RalphArdona Boles Nuclear Eng	2,356.46	1,707.04		2,000.00			2,063.50
UTF Dr Robert Uhrig Nucl Eng Grad	2,623.49	4,219.68		2,944.41			3,898.76
UTF Upadhyaya Family Scholarship F	2,095.71	1,197.06		2,000.00			1,292.77
NASA NNX15AQ35H Zinkle			72,471.57	72,531.57			60.00-
Spectra Tech Graduate Fellowship F	15.11		10,635.11	10,650.22			
Total Nuclear Engineering	**11,890.77**	**7,123.78**	**83,106.68**	**90,126.20**			**11,995.03**
Total Tickle College of Engi	**2,054,458.12**	**1,600,308.87**	**598,815.49**	**2,133,732.38**	**12,882.00**	**13,342.84-**	**2,093,625.26**
Haslam College of Business							
Administration-HCB Admin							
Walter Melville Bonham Mem Sch	35,902.80	17,947.36		48,750.00			5,100.16
UTF Tom Mentzer Ph.D. Fellowship F	13,144.09	1,981.28		15,000.00			125.37
UTF Jerry Gibbs Student Enhance HC	605.95	3,886.11					4,492.06
UTF Haslam PhD Excellence Scholars				50,000.00		50,000.00	
Refreshments Inc Undergrad Sch			2,000.00	2,000.00			
David Smith Chambers Scholar	30,719.49	38,018.64		35,000.00			33,738.13
Andrew H and Emily B Stallings Sch	512.58	2,048.44		1,750.00			811.02
Walter/Elizabeth Marshall Scholars	17,361.04	11,896.60		18,500.00			10,757.64
Reed&Cathy Keller Global Schol/Fel	4,003.46	6,857.92		8,500.00			2,361.38
UTF Worrick G Robinson III Schlrsh		1,214.24		1,000.00			214.24
Moll Anderson Scholarship Fund	18,857.11	69,989.54		32,000.00			56,846.65
Lynn C Johnson Scholarship Fund	1,183.27	11,446.40		10,287.00			2,342.67
Steve/Gail Waters Veterans Scholar	2,722.26	2,454.88		4,000.00			1,177.14
UTF Mumford Miller Jr. Scholarship	3,708.29	9,764.48		9,000.00			4,472.77
UTF John & Johanna McCormick Schol			2,000.00	2,000.00			
Total Administration-HCB A	**128,720.34**	**177,505.89**	**4,000.00**	**237,787.00**		**50,000.00**	**122,439.23**
Accounting&Info Mgt							
Bernard I Dahlberg Mem Sch Fd	293.12	1,994.88		1,800.00			488.00
Grace-Brodie Baynes Sch Acctg	1,264.39	1,579.96		2,000.00			844.35
Guy L Lachine Award Fund	69.22	1,030.16		1,000.00			99.38
Edward E Judy Scholarship	468.30	2,378.68		2,000.00			846.98
Stephen R Trotter Mem Sch Fund	653.27	5,410.48		7,800.00		1,737.00	0.75
Thomas S Lewis, Jr Scholarship	469.67	1,469.52		1,900.00			39.19
Jack Kiger Scholarship Acctng	1,058.43	1,354.16		1,500.00			912.59
G W Mc Call, Sr. Scholarship	205.26	1,143.16		1,000.00			348.42
A. David Martin Scholarship Fund	726.23	4,266.68		4,000.00			992.91
Michael Shaffer Fellowship	255.19	953.32		1,000.00			208.51
Singleton Wolfe Scholarship	0.36	1,657.80		900.00			758.16
Accounting Anonymous Sch Fund	29,385.00			171,600.00		142,215.00	
Shelby Accounting Scholarship	360.03	4,959.04		5,000.00			319.07
ASWA-Knox Chapter Scholarship	42.46	1,429.80		1,400.00			72.26
UTF W.Harold Read Scholarship	3,193.93	21,790.80		23,000.00			1,984.73
Renda J Burkhart Scholrshp In Acco	264.50	1,185.28		1,000.00			449.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
Jerry W. Ogle Scholarship Fund	26.84	1,239.16		1,200.00			66.00
Will Pugh Family Scholarship Fund	128.11	1,859.59		1,800.00			187.70
J. Campbell & C. Campbell Sch	162.98	1,449.32		1,250.00			362.30
Gary/Nan Given Accounting Scholar	261.44	2,391.87		2,200.00			453.31
Crowe Horwarth LLP Sch in Accounti			8,000.00	8,000.00			
JP/Gladys Maples Acct Scholar Fund	239.74	521.16		500.00			260.90
UTF David/Jeanne Claire Jones Schl	1,351.73	7,055.56		7,000.00			1,407.29
UTF Henry L. Sliger Award Fund	106.88	1,866.44		1,800.00			173.32
UTF Ronald & Joan Justus Scholarsh	24.13	709.92		700.00			34.05
UTF Howard/Agatha Ray Accounting S	429.81	535.83					965.64
UTF Roy Harmon Acct Scholarship Fd	46.08	3,539.50		1,400.00			2,185.58
UTF Casey Adams MAcc Scholarship F	1,010.99	5,029.37		4,500.00			1,540.36
UTF Blaine/Robin Hawkins MACCFello	734.48	3,394.42		3,500.00			628.90
UTF Richard/Debbie Perry MAcc Sch	283.68	1,741.40	100.00-	1,300.00			625.08
UTF Taylor/Jean Simonton Acct Sch	1,118.20	1,947.19	100.00-	2,000.00			965.39
UTF Ault Family MAcc Scholarship F	2,636.94	4,395.08	350.00-	6,000.00			682.02
UTF Craine Family Acct Scholarship	1,195.11	2,265.10		3,000.00			460.21
J Garrett Begley Sch in Acc Fd	5,304.30						5,304.30
UTF Tim/Karen/Frankie Ellis Acct S	749.60	999.04		1,000.00			748.64
UTF Tony/Tricia Bryant MAcc Sch Fu	50.27	1,257.68		1,300.00			7.95
UTF Martin/Ann Brown MAcc Scholars	1,879.07	2,913.97		3,500.00			1,293.04
UTF Shirley J Roe Scholarship Fund	1,228.21	1,521.74		2,000.00			749.95
Barrett and Betsy Simonis Acct Sch	897.45	1,289.22		1,000.00			1,186.67
UTF Coggin Family Accounting Sch F	678.85	1,635.25		500.00			1,814.10
Joyce Family Fdn MAcc Scholarship			40,000.00	40,000.00			
Total Accounting&Info Mgt	**59,254.25**	**102,161.53**	**47,450.00**	**322,350.00**		**143,952.00**	**30,467.78**
Diversity & Community Relation							
HCB Take-Off Scholarships				250.00-			250.00
Total Diversity & Communit				**250.00-**			**250.00**
Degree Programs							
Mace Braxton Annual PEMBA Scholars			7,500.00	7,500.00			
GEE Degree Programs Scholarship Fu	47,486.00			36,140.00			11,346.00
UTF Jack Key Memorial Scholarship	344.48	2,398.43		2,200.00			542.91
Total Degree Programs	**47,830.48**	**2,398.43**	**7,500.00**	**45,840.00**			**11,888.91**
HCB Undergrad Program							
Duke Energy Scholarship	4,342.10	13,786.40		15,000.00			3,128.50
Ron Ford Business Scholarship Fund	2,208.02	4,208.54		3,500.00			2,916.56
William B Stokely Jr Sch Fund	1,080.10	2,280.04		2,500.00			860.14
John Fred Holly Jr Mem Sch	1,528.12	4,018.32		4,000.00			1,546.44
UTF McKamey Business Scholarship F	675.52	1,746.84		1,500.00			922.36
Liston Fox Memorial Schol Fund	686.84	1,353.38		500.00			1,540.22
Mark L. Venrick Scholarship			22,000.00	22,000.00			
Thomas P Nelson III Mem Sch	2,284.57	5,208.54		6,000.00			1,493.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
S Lloyd Mc Culloch Sch Fund	466.22	1,858.76		2,000.00			324.98
James H Healey Tedp Sch Fund	700.60	2,302.23		2,000.00			1,002.83
Emile Seilaz Scholarship Fd	491.33	1,506.60		1,500.00			497.93
King W Rogers, Jr Scholarship	2,839.16	6,295.56		6,500.00			2,634.72
Procter & Gamble Alumni Fund	86.93						86.93
Check/Ena Neel Scholarship Fund	392.75	1,593.12		1,500.00			485.87
UTF Robert H. Bebber Scholarship F	143.77	1,289.28		1,000.00			433.05
Reagan Undergrad Scholarship	4,607.04	11,923.20		13,000.01			3,530.23
Rhea & Ada Burns Scholarship	663.52	1,163.56		1,000.00			827.08
Anne/Herman Modlin Scholarship	4,122.99	7,134.00		8,000.00			3,256.99
Mike Littlejohn Scholarship	3,503.03	8,148.67		8,500.00			3,151.70
Rosemary Snyder Rousch Sch	3,597.35	7,775.43		7,500.00			3,872.78
M/M Jeff Hemphill Scholarship	867.43	1,408.00		2,000.00			275.43
Clarice/Orville Smith Sch	16,540.34	30,314.20		32,000.00			14,854.54
HCB General Scholarship Fund			5,432.00	5,432.00			
Jack Frazier Scholarship		1,384.84		1,000.00			384.84
Howard H Lumsden Scholarship	629.08	1,763.60		1,500.00			892.68
Margaret/Ben Kimbrough Sch	4,335.08	6,753.80		7,600.00			3,488.88
G Mack & Nancy Dove Fdn Sch	778.52	5,641.48		5,000.00			1,420.00
Haslam Scholarship-Business	8,846.37	15,712.80		18,000.00			6,559.17
Home Federal Bank Scholarship	4,913.56	12,243.40		13,000.00			4,156.96
Carey & Joan Brown Scholarship	30,827.48	10,033.04		17,500.00			23,360.52
George Robert Johnson Sch	1,024.60	4,725.56		4,000.00			1,750.16
David C Duckett Sch	1,358.44	809.88		1,500.00			668.32
TN Business Educ Partners Sch	5,551.72	11,605.36	20,768.62	64,600.00		26,675.00	0.70
The Millenium Sch in Business	1,025.21	2,707.68		3,000.00			732.89
Bank of America Student Award	13,174.30	4,098.20		4,000.00			13,272.50
John Wallace Page Scholarship	553.88	1,025.00		500.00			1,078.88
Jeff Seymour Scholarship Fund	3,924.68	7,295.90		6,600.00			4,620.58
Carl McNabb Runnion Scholar	1,812.41	3,210.44		3,500.00			1,522.85
Martha W King Business Scholar Fun	671.36	2,073.36		2,500.00			244.72
Brown Stove Works, Inc CBA Scholar	2,688.50	2,173.96					4,862.46
UTF Hensley Family Scholarship/Bus	928.53	2,657.56		2,000.00			1,586.09
UTF Eventbooking.com Scholarship F	754.68	1,228.24		1,500.00			482.92
UTF Dale/LaVerne Culbertson Sch Fu	17,915.72	15,254.44		21,500.00			11,670.16
UTF David/Sharon Ramsey Scholarshi	7,061.63	9,803.73		10,000.00			6,865.36
UTF Joseph Kenny McMillin Fund	541.84	1,131.84		1,500.00			173.68
UTF Clement Business Adm Scholarsh	403.39	712.72		1,000.00			116.11
UTF Alan/Wendy Wilson Sch Bus Admi	1,244.49	3,576.99		4,000.00			821.48
UTF Keras Family Scholarship Fund	1,394.87	5,087.80		4,500.00			1,982.67
J.T./Mamie Hassell Scholarship Fun	3,873.18	1,354.96		3,000.00			2,228.14
UTF Mintha/Jon Roach Bus Scholarsh	330.10	1,231.12		1,000.00			561.22
UTF Amy/Dan Miles GLS Scholarship	5,119.17	10,451.14		9,000.00			6,570.31
UTF Pearson Family Bus Excell Sc F	1,013.74	2,513.80		3,000.00			527.54
UTF Tom/Kim Quillen Business Sch F	873.65	1,183.71		1,500.00			557.36
Jim Crossman Business Scholarship			3,000.00	3,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
Charles/Tonya Holmes Excel Sch HCB			1,000.00	1,000.00			
General Shale Business Scholarship			2,400.00	2,400.00			
UTF ORHRA Scholarship Fund			5,000.00	5,000.00			
UTF-Paul & Tammy Konce GLS Exc Sch				500.00		500.00	
UTF Bill/Jo-Ann Vandergriff Bus Sc		7,193.84					7,193.84
Anthony & Michael Koban Business S	250.00		4,750.00	5,000.00			
UTF Green Family Scholarship			7,500.00	7,500.00			
UTF Smith Global Ld Sch Fund	7,304.66	15,690.57		10,000.00			12,995.23
UTF William/Marian Crabtree Sch En	1,608.56	1,162.24		1,000.00			1,770.80
UTF David Brown Family Sch Fund	935.59	1,382.41		1,500.00			818.00
UTF Bell Family Scholarship Fund	8,850.28	9,501.72		10,000.00			8,352.00
UTF Gary/Donna Gaby Rose Sch Fund	1,790.42	1,617.75		2,500.00			908.17
UTF William Baker Family Bus Sch F	12,701.42	13,976.39		10,000.00			16,677.81
UTF Art Sowers Scholarship Fund	3,953.58	2,977.28		3,000.00			3,930.86
UTF SouthEast Scholars Global Lead			54,000.00	54,000.00			
UTF Grigsby Family Schlrshp in Bus	685.08	1,471.92		1,500.00			657.00
UTF Raymond/Barbara Bible Schrsp F	218.84	1,076.92		1,000.00			295.76
UTF Evans Thompson Scholarship Fun	4,039.12	4,401.53		4,000.00			4,440.65
UTF Olivia Harris GLS Scholarship			5,000.00	5,000.00			
UTF Mike/Nancy Berry Business Sch	367.80	1,121.48		1,250.00			239.28
UTF Selbach Family Entrep Scholars	1,759.37	1,698.81	1,150.00-	2,000.00			308.18
UTF Ralph Masengill, Jr Scholarshi	543.09	1,063.04		1,500.00			106.13
UTF Edward/Anne Wilson Fmly Bus Sc	340.76	701.88		1,000.00			42.64
UTF HCB TN Pledge Scholarship Fund	4,184.87	2,533.43	1,200.00-	4,000.00			1,518.30
UTF Neville J Woods Scholarship Fu	209.64	1,077.48		1,000.00			287.12
UTF Martin/Ann Brown Scholarship F	632.09	1,153.04		1,300.00			485.13
UTF Mason/Emily Jones Family Sch F	1,275.56	1,464.96	600.00-	1,500.00			640.52
UTF Richard/Ann Smith GLS Scholars	2,872.02	2,938.87	500.00-	2,500.00			2,810.89
UTF Consumer Credit Union Busn Sch	2,181.98	1,051.00	700.00-	2,500.00			32.98
UTF Doster Family Busn Scholarship	619.63	552.92		500.00			672.55
UTF Philip/Margo Jacobs Scholarshi	2,121.33	2,286.96		3,188.00			1,220.29
UTF Mark/Beverly Johnson Scholarsh	2,979.51	1,649.08		2,500.00			2,128.59
UTF Sexton Scholarship in Business	2,143.88	1,073.51	500.00-	2,000.00			717.39
UTF Evans Family Business Scholars	2,244.97	2,066.02		2,000.00			2,310.99
Earl R Leinart Business Scholarshi	10,476.81	7,122.16		8,000.00			9,598.97
UTF HCB Tennessee Undergraduate Sc	2,478.71	1,490.95		2,000.00			1,969.66
UTF M Douglas Campbell Jr Scholars	166.08	117.40		250.00			33.48
UTF Nelson/Natalie Pratt Business	368.20	554.95		400.00			523.15
UTF Rod/Karen Williams Business Sc	1,334.00	1,142.60		1,500.00			976.60
UTF Jim & Celeste Butler GLS Sch F	1,438.37	1,404.84		2,000.00			843.21
UTF C Kennon Hendrix Business Sch	935.83	1,125.60		1,000.00			1,061.43
UTF Hawkins GLS Scholarship Fund	661.83	1,484.59					2,146.42
UTF Jerry Gibbs HCB Scholarship Fu	568.47	3,662.25					4,230.72
UTF Logan & Johnnie Hickman Sch Fu		1,323.86					1,323.86
UTF David Snapp Business Scholarsh		1,343.45					1,343.45
UTF Olivia Harris GLS Scholarship		829.91					829.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Sam/Cheryl Oakley GLS Scholars		788.85					788.85
UTF Ferguson Family Business Sch F		591.58					591.58
UTF Emkes Family GLS Scholarship F		531.08					531.08
UTF Donald R Henderson Business Sc		183.93					183.93
Quaker Oats Scholarship	1,223.92	2,041.72		2,500.00			765.64
UTF Donald O. Mirts Scholarships F	370.93	1,219.76		1,000.00			590.69
Stephen Earl Curtis Scholarshp	28,699.01	10,522.66		10,000.00			29,221.67
Total HCB Undergrad Progr	**290,934.12**	**385,128.21**	**126,200.62**	**549,520.01**		**27,175.00**	**279,917.94**
Economics							
Charles B. Garrison Fellowship Fun	5,387.03	1,671.31		3,000.00			4,058.34
Dean Frank B Ward Mem Sch Fd	1,512.86	1,503.16		2,500.00			516.02
J Fred & Wilma Holly Fellowshp	172,480.23	53,182.84		70,381.52			155,281.55
J Fred Holly Scholarship Fund				1,100.00		1,100.00	
Ronald Wolf Scholarship Fund				2,000.00		2,000.00	
Pearl/Edward Moore Scholarship	2,789.23	3,169.19		2,500.00			3,458.42
Beulah Collins Post Scholarship Fu	6,056.89	14,637.80		4,000.00			16,694.69
Octavia McNair Post Scholarship Fu	6,056.89	14,637.80		4,000.00			16,694.69
Total Economics	**194,283.13**	**88,802.10**		**89,481.52**		**3,100.00**	**196,703.71**
Finance							
UTF Joseph V Russell Finance Sch F		1,744.91					1,744.91
Haslam Torch Investment Scholarshi	59,200.00			4,600.00			54,600.00
Michelle/Kevin Clayton MBA Fellows	7,667.11	1,167.32		6,000.00			2,834.43
Fulton B Moore III Mem Sch Fd	995.95	2,164.24		2,000.00			1,160.19
Joe Sullivan III Scholarship	659.65	3,060.52		3,000.00			720.17
Howell C Curtis Memorial Schol	292.92	2,429.00		2,500.00			221.92
Ecfho African American Scholarship	440.36	1,379.72		1,500.00			320.08
Roger M Moore, Sr Scholarship	447.99	2,234.28		2,500.00			182.27
Betsey & Toby C Silberman Sch	360.46	1,046.32		1,000.00			406.78
Thomas Smith Finance Scholarship	257.06	672.92		750.00			179.98
Ken/Wanda Patton Sch/Fellowshp	214.78	1,286.80		1,400.00			101.58
A David Martin Invest Mgmt Sch	1,019.10	1,283.96					2,303.06
FMA of Greater Knox Fellowship	13,930.72	1,329.12					15,259.84
Perry Scholarship Fund	322.35	1,133.00		1,000.00			455.35
Frank A. McSpadden Scholarship Fun	466.96	650.72		1,000.00			117.68
Todd Shelton Denson Scholarship Fu	786.72	2,772.80		3,000.00			559.52
UTF Beauchamp Brogan Investments F			3,000.00	3,000.00			
UTF Venable Fmly Invest Fellowship	4,777.85	1,822.78		3,000.00			3,600.63
UTF Phillip Fulmer Invest Lrn Ctr	1,740.52	1,898.60		1,500.00			2,139.12
UTF Jonathan/Alana Harris Finance	270.92	180.60		400.00			51.52
UTF Bill Vandergriff Finance Schol			1,000.00	1,000.00			
UTF A David Martin Invest Fellow F	14,712.25	5,447.36		2,000.00			18,159.61
Total Finance	**108,563.67**	**33,704.97**	**4,000.00**	**41,150.00**			**105,118.64**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Management							
TVHRA Scholarship			4,000.00	4,000.00			
BA&F MANAGEMENT FELLOWSHIP				3,498.00		3,498.00	
UTF James C/Marcia Foxworthy Schol	1,941.24	3,890.57		3,125.00			2,706.81
Geo A Wagoner Grad Sch Bus Edu	2,010.64	2,213.12					4,223.76
Dr James D Marsh Memorial Sch	599.63	1,664.12		2,000.00			263.75
Total Management	**4,551.51**	**7,767.81**	**4,000.00**	**12,623.00**		**3,498.00**	**7,194.32**
Anderson Ctr for Entre & Innov							
Don/Joan Bruce Entrepreneurship Sc			10,000.00	10,000.00			
UTF Korpman Entrepreneurial Schola		1,486.44					1,486.44
Total Anderson Ctr for Ent		**1,486.44**	**10,000.00**	**10,000.00**			**1,486.44**
Marketing & Supply Chain Mgmt							
Robert A. Burgin Scholarshp Fund	737.44	2,384.52		3,000.00			121.96
Estep/Garland Scholarship Fund	632.41	3,598.06		4,000.00			230.47
Ira A Watson Retailing Schol	7,000.00		6,000.00	2,250.00			10,750.00
Debra Davidson Scholarship Fd	2,250.00						2,250.00
William Way Jr Scholarship Fd	17,368.48	15,382.88		33,500.00		750.00	1.36
James E Martinson Mem Sch Fund	333.77	1,405.88		1,500.00			239.65
E Ward King Sch in Transp Fund	504.43	4,281.92		4,500.00			286.35
John F Humphrey Metal Fab Sch	407.68	1,860.04		2,000.00			267.72
David Ferrell Scholarship Fund	222.71	1,259.72		1,000.00			482.43
Delta Nu Alpha Scholarship	761.59	1,010.80		1,000.00			772.39
American Marketing Assn Sch			10,000.00	10,000.00			
David D Dortch Scholarship	3,510.65	4,928.58		6,000.00			2,439.23
UTF James Harlan II Busn Scholarsh	950.94	1,149.32		1,500.00			600.26
MLT Learning Partnership Schol				73,700.00		73,700.00	
Pat Wood Family Scholarship	21,736.90	12,728.00		20,000.00			14,464.90
James C Cotham, III Scholarsh	1,121.68	862.90		2,000.00		16.00	0.58
Christine M Garcia Scholarship	370.93	992.37		1,000.00			363.30
Dr Andrew D Holt Scholarship	1,768.04	4,860.52		6,000.00			628.56
Bobby Beard Scholarship Fund	843.30	3,221.40		3,500.00			564.70
Mary L Bodkin/Robt G Parks Sch	10,090.50	12,064.96		13,000.00			9,155.46
Mr & Mrs.James I. Newsome, Jr. Sch	4,254.33	6,371.05		8,000.00			2,625.38
Elise Roby Yanders Markting Schola	236.57	781.80		750.00			268.37
Roland C Van Dorselaer Fund	2,563.18	1,874.39		2,500.00			1,937.57
UTF Amway Corp Scholarship/Fellows	439.32	1,682.24		1,750.00			371.56
Total Marketing & Supply C	**78,104.85**	**82,701.35**	**16,000.00**	**202,450.00**		**74,466.00**	**48,822.20**
Business Analytics & Statistic							
George/Margaret Melton Scholarship				17,000.00		17,000.00	
Business Analytics and Stats Fello	3,500.00			6,750.00		3,250.00	
David Chambers Memorial Schol	2,563.12	2,012.12		4,000.00			575.24
Total Business Analytics &	**6,063.12**	**2,012.12**		**27,750.00**		**20,250.00**	**575.24**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
MBA Program							
Wm Stokely Fdn MBA Fellowship	7,598.64	6,834.80		12,000.00			2,433.44
Berkline MBA Grad Fellowship	9,169.60	3,223.76		7,500.00			4,893.36
Richard L Moore Jr Grad Fellow	3,277.49	3,152.76		6,000.00			430.25
John Cox Sr Mem MBA Fellowship	18,653.41	5,589.76		17,000.00			7,243.17
Ralph-Louise Rogers MBA Fellow	485.60	4,037.48		4,000.00			523.08
UTF Parks/Kertrina Brame MBA Fello	3,764.25	2,485.68		5,000.00			1,249.93
Haslam MBA Excellence Scholarship				467,000.00		467,000.00	
Carroll Fellows Award			15,000.00	15,000.00			
William Caffey, Jr Scholarship	1,896.76	935.08					2,831.84
Alma/Hal Reagan MBA Fellowship	16,330.90	13,534.44		20,000.00			9,865.34
MBA Excellence Fund-Scholarshp	427.05		652.00	300,000.00		300,000.00	1,079.05
Charles E. Clark III Fellowshp	2,195.63	1,311.71		3,000.00			507.34
Ergen MBA Fellowship Fund	0.56	21,409.68		25,000.00		3,590.00	0.24
C/FB Houston HCB Fellowship Fund	11,190.63	1,840.64		6,500.00			6,531.27
Williamson Co Graduate Student Awr	4,758.53	6,919.75		7,500.00			4,178.28
UTF Joseph&Barbara O'Donnell Ph.D.	24,015.05	21,089.80		20,000.00			25,104.85
GOWER MBA CORE SCHOLAR FLWSHIP				16,250.00		17,600.00	1,350.00
Michael D. Rose Scholarship Fd	2,726.55	1,177.40		3,000.00			903.95
Fed Express Award Fd	669.04	669.16		500.00			838.20
Hammond Memorial Scholarship Fund	5,720.00						5,720.00
Dr. Andrew D. Holt Fellowship Fund	796.51	1,376.84		1,500.00			673.35
UTF Jennifer L Holder MBA Scholars	3,618.68	1,296.32					4,915.00
UTF Lie-Jen Fan MBA Scholarship Fd	2,573.02	1,556.20		2,500.00			1,629.22
Jean Fuson Robinson Scholarship Fu	2,613.37	1,286.64		2,000.00			1,900.01
UTF Gary Clayton Fam MBA Fellowshi	3,800.40	3,768.90		5,000.00			2,569.30
UTF Mr/Mrs James R McCasland, Sr F	1,479.58	1,272.18		2,000.00			751.76
UTF BH Atchley Jr/Edith H Atchley	4,715.07	1,929.26		5,000.00			1,644.33
UTF Dale/LaVerne Culbertson MBA Sh	26,087.42	11,886.00		25,000.00			12,973.42
Baron MBA Fellowship Fund	13,618.25	22,920.36		10,000.00			26,538.61
UTF Ali Safavi MBA Fellowship Fund	553.79	1,231.48					1,785.27
UTF W C Ingram MBA Fellowship Fund	1,805.30	1,690.96		2,000.00			1,496.26
UTF Mallicote MBA/MS Eng Fellowshi	718.84	1,076.92	290.00-	1,500.00			5.76
UTF Elizabeth Ingalls MBA Fellowsh	1,185.45	1,059.75					2,245.20
UTF (Bud)/Barbara Sherrod MBA Fell	1,318.84	2,426.32		2,500.00			1,245.16
Martha Butler Rector Fellowship Fu	365.04	4,429.84					4,794.88
Total MBA Program	**178,129.25**	**153,419.87**	**15,362.00**	**994,250.00**		**788,190.00**	**140,851.12**
Total Haslam College of Busi	**1,096,434.72**	**1,037,088.72**	**234,512.62**	**2,532,951.53**		**1,110,631.00**	**945,715.53**
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	2,405.81	1,681.58		2,500.00			1,587.39
Thomas E&Deborah F Lauria Scholars	6,167.32	8,204.64		7,500.00			6,871.96
Summers/Rufolo/Rodgers Trial Advoc	17,149.51	15,292.68		22,000.00			10,442.19
Martin J. Feerick Scholarship Fund	4,745.93	3,733.80		5,000.00			3,479.73
UTF Chief Justice Gary R. Wade Sch	3,011.05	4,341.12		3,600.00			3,752.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law-Administration							
UTF Branch Connelly-Rob Ritchie Sc	3,369.12	4,998.48		4,500.00			3,867.60
UTF Waller/Lansden/Dortch/Davis Sc	6,925.86	6,955.76		5,000.00			8,881.62
UTF Ed/Martha Hickey Mem Scholarsh	958.85	1,372.76		1,000.00			1,331.61
UTF Robert R. Campbell, Sr. Scholr	1,774.64	2,306.42		2,200.00			1,881.06
UTF Mintha/Jon Roach Law Scholarsh	869.37	1,226.96		1,000.00			1,096.33
UTF Hon. Hal H. Clements Sr. Sch F	3,719.80	4,877.44		4,500.00			4,097.24
UTF LaPorte Scholarship Fund			15,000.00	15,000.00			
Patricia Snyder Scholarship Fund	1,416.71	1,082.98					2,499.69
Law Class of 1995 Scholarship Fund	2,153.72	988.87		2,000.00			1,142.59
Total Law-Administration	**54,667.69**	**57,063.49**	**15,000.00**	**75,800.00**			**50,931.18**
Law							
UTF Rusty/Elizabeth Enoch Moore Sc		917.87					917.87
UTF-Clifton Cates Scholarship			1,000.00	1,000.00			
UTF Bass/Berry/Sims Public Fellows	9,824.52	8,488.59					18,313.11
UTF Teresa J Sigmon Scholarship Fu		732.79					732.79
Warren Wesley Kennerly Scholarship	802.08	1,115.76		1,000.00			917.84
Arthur B Hyman Law Sch Fund	2,316.19	3,013.84		3,000.00			2,330.03
Judge George C Taylor Mem Sch	1,205.96	1,824.56		1,500.00		24.56-	1,505.96
Judge John W Green Sch Fund	29,637.08	87,707.71		59,500.00			57,844.79
Harold C Warner Centurion Sch	62,674.28	50,844.52		20,000.00			93,518.80
Sen Andrew Jackson Graves Sch	1,018.55	1,336.12		1,200.00			1,154.67
Frank Benson Creekmore Award	1,494.53	2,250.88		1,800.00			1,945.41
Chancellor Glenn W Woodlee Sch	2,347.18	3,279.32		2,500.00			3,126.50
Ailor Mem Sch & Emerg Stud Aid	2,731.08	3,830.68		3,500.00			3,061.76
Helen & George Child, Sr Schol	1,269.14	1,784.80		1,500.00			1,553.94
Capt Herbert L Davis Mem Sch	4,027.36	304.76		750.00			3,582.12
Chas&Myrtle Warner Mem Law Sch	1,450.47	1,936.88		1,500.00			1,887.35
College of Law Advocates Award	340.20	633.24		600.00			373.44
Knox Aux TN Bar Assoc Sch Fund	3,831.06	6,441.72		5,000.00			5,272.78
Robert L McKnight Mem Law Sch	5,444.76	2,329.88		5,500.00			2,274.64
Joseph N Hunter Mem Law Sch	2,297.36	3,444.88		3,000.00			2,742.24
H L Hendricks Mem Sch in Law	5,555.98	8,319.72		4,500.00			9,375.70
Howard H Baker Mem Law Sch Fd	2,165.99	3,298.44		2,500.00			2,964.43
Thomas C. Galligan, Sr.Scholarship	1,293.95	1,692.28		1,500.00			1,486.23
James R Omer Scholarship	3,062.17	3,563.56		3,500.00			3,125.73
WW/Ld Kennerly Scholarship Fund	1,785.22	2,144.12		2,000.00			1,929.34
Jdg J M Haynes Trial Advocacy	0.29			0.29			
Kramer Rayson LLP Afric Amer Schol	1,133.55	1,627.24		1,400.00			1,360.79
Herbert Bacon Scholarship Fund	8,036.38	11,903.20		11,000.00			8,939.58
UTF Louis C Woolf Advocacy Sch Fun	1,080.34	1,312.76		1,300.00			1,093.10
Law Class of 1999 Scholarship Fund	1,153.26	699.04		1,200.00			652.30
UTF McClellan Legacy Law Scholarsh	1,922.82	3,008.58		2,000.00			2,931.40
UTF Jason Epstein Law Scholarship			2,000.00	2,000.00			
Casey Childers Memorial Scholarshi	817.72	1,163.87		1,000.00			981.59
UTF Suzanne/Charles Forlidas Sch F	2,814.65	4,554.44		3,500.00			3,869.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
UTF Thomas H & Kathryn L Wilson Sc			1,000.00	1,000.00			
UTF Max Overton Scholarship Fund	950.16	1,224.80		1,200.00			974.96
UTF Wilson-Reeves Scholarship Fund	447.68	510.84					958.52
UTF Jere Taylor Tipton Scholarship	5,007.14	6,936.28		6,000.00			5,943.42
UTF Lewis Hagood Labor/Emp Legal W	2,782.60	2,783.08		2,500.00			3,065.68
UTF Faye C Peters Scholarship Fund	1,159.44	2,160.53		1,200.00			2,119.97
Randall and Cynthia Hafer Advocacy			5,000.00	5,000.00			
UTF Humphreys Family Scholarship F	561.94	1,124.04		800.00			885.98
UTF Marchetti International Schola			5,000.00	5,000.00			
UTF Gilbert Campbell Scholarship F		634.53					634.53
UTF James F/Patricia A Wilson Sch		1,248.63	1,248.63-				
Charles D Snepp Scholarship	1,047.27	1,455.40		1,200.00			1,302.67
E Bruce & Mary E Foster Sch	2,887.68	4,241.64		3,500.00			3,629.32
W.H.H.Southern Mem Law Sch	1,244.92	1,671.60		1,500.00			1,416.52
William H Wicker Law Sch Fd	830.07	1,193.48		1,000.00			1,023.55
SE Bankruptcy Law Inst Sch	3,121.74	1,295.60		3,000.00			1,417.34
Thomas E & Elizabeth Fox Fund	71,052.49	8,433.83		6,494.16			72,992.16
Frank W Wilson Scholarship Fnd	668.40	974.40		800.00			842.80
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	3,417.39	5,235.08		4,500.00			4,152.47
Walter L Lusk Scholarship Fund	1,443.39	1,971.56		1,500.00			1,914.95
Helen & George Child, Jr Schol	833.23	1,232.00		1,000.00			1,065.23
Manier & Herod Scholarship Fund	674.28	881.96		800.00			756.24
Robert L Cheek, Sr Scholarshp	1,168.31	1,710.00		1,500.00			1,378.31
Kirby Scholarship Fund	1,901.62	2,453.22		1,500.00			2,854.84
Tapil Stipend Fund			2,000.00	2,000.00			
Elsie Naomi Jones Scholarship	1,472.80	2,121.68		2,000.00			1,594.48
Matthews-Jeter Scholarship	1,491.82	2,128.40		1,800.00			1,820.22
Law Minority Scholarship Fund	715.00						715.00
Law College Scholarship Fund	4,064.88	4,117.34	4,637.16	9,000.00			3,819.38
Kingsport Bar Assoc Scholarshp	951.00	1,315.08		1,000.00			1,266.08
Susan B Anthony Scholarship	897.42	1,795.16	4,205.00	6,000.00			897.58
Chancellor George T Lewis Awd	500.00			500.00			
Baker/Donelson Award Fund			500.00	500.00			
Robert A Finley Scholarship	2,124.85	2,767.28		2,500.00			2,392.13
George D Hall Scholarship-Law	1,321.59	1,884.20		2,200.00			1,005.79
Class of 91 Dana Collier Schol	550.18	803.90		700.00			654.08
Richard T Sowell Scholarship	2,675.58	3,586.88		3,200.00			3,062.46
Tenn Law Review Editing Award	4,381.27	632.40		500.00			4,513.67
Class of 1993 Scholarship Fund	537.11	638.96		600.00			576.07
Frankie Ellis Wade Scholarship Fun	5,061.63	4,997.04		5,000.00			5,058.67
Claude K Robertson Scholarship	1,082.96	1,587.96		1,200.00			1,470.92
W Hugh Overcash Tax Law Schol	6,101.56	8,077.32		8,000.00			6,178.88
John F Schrankel Scholarship	10,664.06	15,871.88		13,000.00			13,535.94
Judge L. Kirby Matherne Scholarshi	15,741.73	22,454.32		20,000.00			18,196.05
John & Patsy Waters Scholarshp	2,554.11	3,630.40		3,000.00			3,184.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Claire Garland Scholarship	818.48	1,121.84		1,000.00			940.32
Art Stolnitz Law Scholarship	14,969.23	22,314.28		18,000.00			19,283.51
Kolwyck Memorial Fund	16,597.25	33,854.32		16,000.00		16,926.45-	17,525.12
Richard Ford & Sue Harris Sch	826.71	1,151.32		1,000.00			978.03
Harry W Laughlin Jr Award	5,727.20	682.64					6,409.84
Katz Family Scholarship Fund	17,681.87	24,786.76		20,000.00			22,468.63
R. McDonald Gray Scholarship	1,360.05	1,893.04		1,600.00			1,653.09
John Joseph Graham Scholarship	1,684.98	2,346.80		2,000.00			2,031.78
Forrest W Lacey Scholarship Fd	3,151.62	3,088.20	1,000.00	3,500.00			3,739.82
Judge Carl E Colloms Sch	3,791.50	4,618.11		4,500.00			3,909.61
Robert E Pryor Advocacy Award	7,787.77	812.20		500.00			8,099.97
Norman Brooks Sayne Scholarshp	941.30	1,246.52		1,000.00			1,187.82
Wm Leech,Jr Public Serv Prize	6,461.29	1,133.28		1,250.00			6,344.57
UTF Hodges, Doughty & Carson Schlr	1,786.73	2,463.72	981.41	4,000.00			1,231.86
Susan B.Devitt Ntl Moot Crt Aw	10,098.99	1,273.83		818.20			10,554.62
Class of 1990 Law Scholarship	537.42	820.36		700.00			657.78
Claude G and Howard G Swafford Sch	1,474.53	1,256.26		1,200.00			1,530.79
Marion S. Griffin Scholarship Fund	2,062.86	1,812.65		2,000.00			1,875.51
Sheldon Diesenhouse Scholar	866.44	820.32		900.00			786.76
Julian Blackshear Scholarship	3,838.98	5,374.60		4,500.00			4,713.58
William W. Hawkins Scholarship Fun	1,119.22	855.69		1,000.00			974.91
UTF Judge Shirley Underwood Schola	10,546.62	15,110.00		13,000.00			12,656.62
Jwt/Sc Stout Memorial Scholar Fund	7,420.72	5,683.72		8,000.00			5,104.44
Kramer Rayson LLP Scholarship Fund	1,687.41	2,422.76		1,000.00			3,110.17
Taylor Memorial Fund	1,134.02	1,624.35		1,200.00			1,558.37
UTF Marquis Family Scholarship Fun	804.68	1,127.52		900.00			1,032.20
Harry W Brooks Law Scholarship Fun	9,302.80	12,695.60		12,000.00			9,998.40
James H Jarvis II Scholarship Fund	5,585.88	6,128.40		5,000.00			6,714.28
A.B. Long, Jr., Esq Law Scholarshi	880.93	1,234.20		1,000.00			1,115.13
Federal Court Bench and Bar Schola			10,000.00	10,000.00			
George R. Price Law Scholarship Fu	3,251.23	4,497.20		4,000.00			3,748.43
Brown/Hill Family Law Scholarship	4,075.34	5,404.66		4,500.00			4,980.00
UTF Jason/Susan Epstein Law Schola	2,876.90	1,705.60		2,700.00			1,882.50
Total Law	**479,337.79**	**524,649.50**	**36,074.94**	**432,712.65**		**16,951.01-**	**590,398.57**
Total College of Law	**534,005.48**	**581,712.99**	**51,074.94**	**508,512.65**		**16,951.01-**	**641,329.75**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrsh	4,338.14	8,185.89		10,000.00			2,524.03
Human Ecology-Gen Scholarships	79.33						79.33
Nellie Crooks Sch Award Fund	188.39	187.16		1,000.00		672.00	47.55
Frederick Lewisohn Sch Fund	7.06	4,206.48					4,213.54
Jessie W Harris Mem Sch Fund	4,858.12	6,367.51		6,000.00			5,225.63
Irene & Condon L Greene Mem Sc	1,456.74	1,808.68		1,500.00			1,765.42
Frank & Ruth Defriese Scholarship	518.95	892.14					1,411.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Dorothea H Barton Scholarship	679.32	1,057.68		500.00			1,237.00
Sadie K Stanton Scholarship	7,865.61	11,056.16		10,000.00			8,921.77
Edward & Catherine Cifers Sch	3,032.42	4,204.16		3,500.00			3,736.58
Clarence Hillman Moody Sch-He	59,662.00	5,917.48					65,579.48
Margaret R Brock Scholarship	966.77	1,684.04		1,500.00			1,150.81
Ruby McKeel Rives Scholarship	6,151.98	9,693.96		3,000.00			12,845.94
Connie Steele Scholarship	1,188.80	1,733.16		1,500.00			1,421.96
Patricia Grubbs Sherwood Sch	2,766.97	4,554.08		4,500.00			2,821.05
Helen Sharp Hakala Scholarship	8,945.40	17,094.64		17,000.00			9,040.04
Buford/Beatrice Irwin Sch	2,103.34	3,885.20		4,000.00			1,988.54
Lovelace/McKenney Scholarship	5,330.84	7,349.96		8,000.00			4,680.80
Hazel Taylor Spitze Grad Flwsp	2,429.14	3,839.00		3,500.00			2,768.14
Jama Frances Howard Scholarshp	759.44	607.72					1,367.16
Evelyn Martin Shafer Scholar	6,623.45	9,781.16		9,000.00			7,404.61
Bernadine Meyer Prof Dev Award	2,659.10	1,178.53		1,000.00			2,837.63
Eleanor Waters Wilson Scholar	3,643.71	4,074.96		5,000.00			2,718.67
James D & Monica Moran Award	101.98						101.98
Eleanor M Pratt Human Ecol Sch	11,259.89	5,784.24		8,000.00			9,044.13
McAllister Scholarship Fund	943.06	1,107.96					2,051.02
Ann McGuire Grooms Md Scholshp	1,035.12	1,381.25		1,000.00			1,416.37
UTF Kathy Carlson Fellowship Fd	884.13	1,391.90		1,000.00			1,276.03
UTF Caroline Claxton Scholarship i			3,500.00	3,500.00			
Nashville Area Home Econ Schol	934.51	1,710.67		1,500.00			1,145.18
George/Louise Zirkle Scholar	583.10	576.96		1,000.00			160.06
Human Ecol Alumni Council Sch	37.78						37.78
Joe Hach Family Sch Fund	839.01	190.88					1,029.89
D W Proffitt Fdn Scholarship	1,389.85	2,235.00		2,000.00			1,624.85
Harwell Proffitt Excellence Fd	844.35	1,315.88		1,000.00			1,160.23
Steinfeld Sch-Hotel Rest Admin	8,656.24	11,478.68		8,500.00			11,634.92
McInnis Internship Award Fund	1,156.69	1,344.68		1,500.00			1,001.37
College of Educ Alumni Schol	235.00						235.00
J C Arnold Teacher Trng Sch	70,629.26	123,060.08		125,096.00		0.12-	68,593.22
William B Stokely Jr Sch Educ	2,994.39	2,395.20		4,000.00			1,389.59
Max B&Lalla Block Arnstein Sch	4,138.90	6,444.88		7,000.00			3,583.78
Charles F Whiteside Mem Sch Fd	7,356.74	7,972.24		10,000.00			5,328.98
Gippie Jones Scholarship Fund	8,155.66	2,883.92					11,039.58
R R Vance Scholarship in Educ	1,810.67	3,529.76		3,500.00			1,840.43
Helen Giffin Headlee Mem Sch	777.60	1,509.40		1,500.00			787.00
Edna & K W Benson Fellowship	19,347.54	1,458.56					20,806.10
Human Services Excellence-Sch	406.00						406.00
Charles M/Mary Jane Peccolo Schola	2,369.29	3,770.45		4,000.00			2,139.74
Andrew Charles Robinson Schol	1,414.46	2,538.42		2,500.00			1,452.88
Richard J Hincke Scholarship	1,158.93	1,971.40		500.00			2,630.33
Elizabeth Aytes Elliott Art Sch Fu	7,254.36	14,074.40		10,000.00			11,328.76
Paul C Burns Mem Scholarship	1,182.81	2,260.40	686.99	3,000.00			1,130.20
Dr Lillian L Gore Scholarship	993.34	1,079.36		1,500.00			572.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Maralee Garland Fellowship Fund	2,677.68	4,108.68		3,500.00			3,286.36
UTF John & Leolia Newman Scholarsh	396.05	746.40					1,142.45
Eloise & George Eckler Fellowship	1,607.63	2,268.44		2,000.00			1,876.07
UTF Wilma Chalker Thomas Fellowshi	5,915.05	11,707.56		11,500.00			6,122.61
Howard Family Scholarship Fund	1,082.41	1,211.10		1,500.00			793.51
Top Teachers for TN Scholarship Fu	373.05						373.05
Dale/Alberta Wantling Scholar Fund	1,704.02	3,061.44		3,000.00			1,765.46
UTF Brenda/Charles Carpenter Fllws	2,681.22	6,482.76					9,163.98
Marthanne S and James Burn, III Sc	3,744.62	6,637.84		7,000.00			3,382.46
Cifers Education Scholarship Fund	1,911.80	538.36		2,000.00			450.16
John C & Gwen B Connell Scholarshi	751.36	993.16		1,000.00			744.52
J Clayton Arnold Challenge Fund	8,324.23		2,275.77	10,500.00			100.00
Julius D. McElroy Scholarship Fund	144,204.16	28,566.72					172,770.88
Julius D. McElroy Scholarship Gift	49,123.14			25,000.00		672.00-	23,451.14
UTF Dr. C. Glennon Rowell Sch Fd	5.90	1,307.52					1,313.42
UTF-Betty L. Mitchell Graduate Sch			3,000.00	3,000.00			
UTF Courtney Neal Endowed Scholars	766.66	1,292.96		1,500.00			559.62
UTF-David & Cheryl Garner Scholars			1,999.88	2,000.00		0.12	
UTF James L/Joy Atchley Marsee Sch	764.10	1,329.75		1,000.00			1,093.85
UTF Gary/Donna Rose Education Sch	5,382.68	1,764.17					7,146.85
Robert H & Rita A Martin Schol Fd-	2.00						2.00
UTF Fitzpatrick Family Sch in Edu	2,907.00	1,147.48		3,000.00			1,054.48
Louise Manning Wiley Fund	906.53	1,095.80		1,000.00			1,002.33
UTF Johneta Lewis Smith Fund	9,540.68	5,804.80		7,500.00			7,845.48
UTF Arline Kay Mandzak Ed Fellowsh	1,883.38	1,449.64					3,333.02
Josephine D Cochran Scholarship Fu			7,000.00	7,000.00			
UTF John M Keenan Fellowship Fund	11,896.10						11,896.10
David T/Jane O Bailey Scholarship	39,462.64	31,742.18		55,040.00		275,632.12	291,796.94
Reba/Floyd Williams Educ Scholarsh	2,697.33	3,399.08		3,500.00			2,596.41
UTF Rubye Kelley/Jake Vann Sch Fun	20,237.52	16,190.20					36,427.72
Claxton Medallion Fellowship Award			10,000.00	10,000.00			
Jeannette Payne Davis Graduate Fel			5,000.00	5,000.00			
Charles Lattimore African American	13,155.36	10,525.81				91,877.37	115,558.54
UTF Nancy Elizabeth Newman Jones F	667.79	1,143.20					1,810.99
UTF Ira T/Gertrude Sliger Sr Mem S		909.85					909.85
UTF Ira T/Gertrude S Sliger Mem Sc			5,000.00	5,000.00			
UTF Isabelle Fitzpatrick Smith Sch		2,931.61					2,931.61
Elizabeth M Cummings Mem Sch Fund		1,005.11					1,005.11
UTF-Kathy Ebener Public Health Int			1,500.00				1,500.00
Graves Early Childhood Education A			1,000.00	1,000.00			
UTFStringerThompsonTaylorRichardCo	1,181.15	1,000.00					2,181.15
Billie Grace Goodrich Sch	2,757.27	3,526.24		4,500.00			1,783.51
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo			7,000.00	7,000.00			
Dr A Paul Wishart Sr Schol	2,134.56	2,705.14					4,839.70
John & Nancy Ray Scholarship	4,971.39	2,029.26					7,000.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Kitty/William Beasley Fellwshp	434.00	742.36					1,176.36
Clifton N. Foxworthy Fellowship Fu	3,355.88	4,937.36		5,500.00			2,793.24
Fitzgerald Scholars	7,460.66	14,404.08		13,500.00			8,364.74
UTF-DAVID T/JANE O BAILEY SCH FD	196.01		3.97				199.98
E Beecher/L Bridges Scholarshp	430.48	815.12					1,245.60
Paine Scholarship Fund	1,414.19	2,767.00		2,500.00			1,681.19
Paula Hicks Lemler Scholar	535.46	870.24		500.00			905.70
Donald E. Williams Educ Schol	3,840.27	2,271.08		4,000.00			2,111.35
UTF Otho Brown Memorial Scholarshi	13,869.60	5,411.80		10,000.00			9,281.40
W. Bruce/Lois L. Boggan Fellowship	673.70	1,049.84		1,500.00			223.54
Cynthia Pollard Lyon Schol/Fellow	1,130.81	1,651.75		750.00			2,032.56
Elizabeth Eichelbaum Fund	6,961.74	703.03		7,000.00			664.77
UTF Sharp Family Scholarship Fd	668.65	1,208.69		1,000.00			877.34
Dr. Ilene Brown Scholarship Fund	20,593.43	26,224.29		20,000.00			26,817.72
Marjorie McCracken Scholarship Fun	10,189.99	19,871.08		18,500.00			11,561.07
UTF McKee Brothers Scholarship Fun	4,993.44	4,583.88		5,500.00			4,077.32
Cloenelda B. & Leo Harner Scholars	4,786.54	2,895.24		6,000.00			1,681.78
UTF Brent/Rachel Trentham Sch/Int	1,808.30	2,996.28		2,400.00			2,404.58
UTF Moyers Family Fellowship Fund	1,164.84	2,276.54		2,000.00			1,441.38
Edith Smith Stevens Scholarshp	2,619.55	487.92		2,500.00			607.47
Gladys A Million Scholarship	4,130.54	4,440.24		6,000.00			2,570.78
Benjamin E Carmichael Scholar	3,971.18	4,847.98		6,000.00			2,819.16
Catherine Burton Scholarship	6,281.22	8,176.89		8,000.00			6,458.11
Total Adm-Ed, Hlth, & Hmn	**732,722.62**	**585,081.27**	**47,966.61**	**599,286.00**		**367,509.49**	**1,133,993.99**
Child & Family Studies							
Tony Torrice Fellowship Fund	22,241.67	1,114.24		2,848.92			20,506.99
Ella J Day Scholarship	1,982.51	3,623.64		3,500.00			2,106.15
Sylvia/Billy Moore Scholarship	3,245.43	5,844.28		3,000.00			6,089.71
Green Family Scholarship	50.02						50.02
Lilly Cantrell Award Fund	209.77						209.77
Mary Katherine Martin Scholarship	987.80	1,234.72					2,222.52
UTF Greer Fox Scholarship Fund	1,318.93	1,183.75					2,502.68
See Beautiful Fellowship			9,000.00	9,000.00			
Total Child & Family Studi	**30,036.13**	**13,000.63**	**9,000.00**	**18,348.92**			**33,687.84**
Early Learning Center							
Clarence C Kuo Memorial Fund	851.31			199.00			652.31
LILLY CANTRELL MEMORIAL FUND	1,455.91	2,836.59		4,200.00			92.50
Total Early Learning Cente	**2,307.22**	**2,836.59**		**4,399.00**			**744.81**
Public Health							
Dr. June Gorski Scholarship Fd	3,241.13	2,385.43		3,000.00			2,626.56
UTF Maria Lewis Mem Fellow Comm Hl	74.76	45.76					120.52
Total Public Health	**3,315.89**	**2,431.19**		**3,000.00**			**2,747.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	1,258.86		25.48				1,284.34
Total Office of Profession	**1,258.86**		**25.48**				**1,284.34**
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	60,901.10	9,140.24		9,528.59			60,512.75
Total Retail, Hosp, & Tour	**60,901.10**	**9,140.24**		**9,528.59**			**60,512.75**
Ed Ldrship &Pol Stds							
Orin B Graff Scholarship Fund	30,927.51	11,405.64		14,500.00			27,833.15
Erma G Graff Scholarship Fund	52,648.94	5,347.28		14,500.00			43,496.22
Billie Cannon DE Mont Grad Sch	3,732.03	2,481.32					6,213.35
Educ Ldrshp-Minority Student S	760.00						760.00
William Coffield Memorial Fund	1,762.54	490.00					2,252.54
Dr Gary C Ubben Scholarship Fund			6,685.00	6,685.00			
Total Ed Ldrship &Pol Stds	**89,831.02**	**19,724.24**	**6,685.00**	**35,685.00**			**80,555.26**
Theory & Practice in Teacher E							
Wanda Wheeler Johnston Mem Sch	50.00						50.00
Dr Betty Broman Textbook Sch	2,581.24	1,023.08					3,604.32
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	1,783.53	521.16					2,304.69
UTF Dr Ellen Hardwick Mem Sch Elem	1,767.94	1,178.52		2,000.00			946.46
Charles/Sherry Morgan Flwshp	10,021.72	956.96					10,978.68
Disabled Graduate Student Sch	5,627.20						5,627.20
Total Theory & Practice in	**25,426.96**	**3,679.72**		**2,000.00**			**27,106.68**
Nutrition							
Jane Savage Scholarship Fund	13,318.89	8,356.33		2,000.00			19,675.22
NFS Memorial/Honor Scholarship	6,880.02	1,660.72					8,540.74
Ruth Huenemann Fellowship	5,423.96	3,546.31	804.69	8,000.00			1,774.96
Johnnie Rodgers Scholarship	1,472.45	897.76					2,370.21
Betsy Haughton Grad Asst Awd Pub H			508.40	508.40			
Total Nutrition	**27,095.32**	**14,461.12**	**1,313.09**	**10,508.40**			**32,361.13**
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	7,318.81	2,376.88		2,502.00			7,193.69
Charles L. Thompson Fellowship Fun	1,017.03	1,099.23		1,200.00			916.26
UTF Raymond Eugene Fussell Memoria			1,500.00	1,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Dr Richard Yoakley Fellowship	1,731.20	1,940.52		1,500.00			2,171.72
Eugene/Mary Sue Akins Grad Fellows	1,333.12	1,419.00		1,500.00			1,252.12
Helen Carter Murray Scholarship Fu	325.48	299.28		350.00			274.76
Dr. Stephen Lee Alderton Fellowshi	797.40	863.96		1,000.00			661.36
Total Educ Psychology & Co	**12,523.04**	**7,998.87**	**1,500.00**	**9,552.00**			**12,469.91**
Kines Recr & Spt Stu							
Edith N Jessop Scholarship Fd	1,563.11	265.20		200.00			1,628.31
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	16,228.46	3,707.66		1,800.00			18,136.12
UTF Joan Cronan Lady Vol Grad Fell	2,951.58	2,188.17		1,000.00			4,139.75
Ec/Cd Cifers Fellowship Fund	16,490.19	3,691.24					20,181.43
UTF Koinonia Fellowship/Assistants		703.18					703.18
Charlie & Mai Coffey Gra Fund				12,576.00		12,576.00	
Andy Kozar Scholarship Fund	24,956.37	3,733.80					28,690.17
Partners in Sports Scholarship	12,285.36	19,531.42		18,120.00			13,696.78
Total Kines Recr & Spt Stu	**74,538.07**	**33,820.67**		**33,696.00**		**12,576.00**	**87,238.74**
Total Coll of Educ, Hlth, &	**1,060,348.86**	**692,174.54**	**66,490.18**	**726,003.91**		**380,085.49**	**1,473,095.16**
Research Centers							
Natl Inst Math & Biol-NIMBioS							
NIMBioS Research Innovation Fund			273.20	273.20			
Total Natl Inst Math & Bio			**273.20**	**273.20**			
Total Research Centers			**273.20**	**273.20**			
College of Architectre & Desig							
Arch & Design-Admin							
UTF Knox Chapter of the Csi Schlrs	3,173.67	1,532.72		2,000.00			2,706.39
General Shale Brick Scholarship Fu	7,871.04	3,229.84		5,000.00			6,100.88
J. Cary Brossman Memorial Scholrsh	1,648.76	1,246.16		1,400.00			1,494.92
SRR & Associates African American	2,540.74	826.92		2,500.00			867.66
UTF Upland Design Grp Inc Scholars	1,958.11	1,072.76		1,500.00			1,530.87
Don Tinsley Architecture Scholarsh	12,500.00		12,500.00	12,500.00			12,500.00
UTF Hawkins Part Landscape Arch Sc	4,080.88	1,685.44		2,750.00			3,016.32
UTF Robin Klehr Avia Scholarship F	10,923.06	10,229.53		4,500.00			16,652.59
UTF Matthew/StephanieBoomhower Sch	1,399.14	1,167.32		900.00			1,666.46
UTF General Shale Brick Scholarshi			10,000.00	10,000.00			
David L Wooley Scholarship			5,000.00	5,000.00			
Total Arch & Design-Admin	**46,095.40**	**20,990.69**	**27,500.00**	**48,050.00**			**46,536.09**
Architecture							
Spenser Michael Scott Scholarship	894.75	575.40		500.00			970.15
Malcom Rice Architecture Award	1,547.60	692.28		1,000.00			1,239.88
Nell Mann Brown Sch Architect	1,354.92	396.72		1,200.00			551.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Architecture							
UTK Architecture Sch Fund	26,320.97	8,841.01		10,000.00			25,161.98
Goodstein Architects Inc Award	2,284.64	1,007.20		1,500.00			1,791.84
Hubert Bebb Scholarship Fund	3,196.66	1,670.44		2,500.00			2,367.10
Foreign Studies Enrichment	2,371.52	1,139.92		1,500.00			2,011.44
Alma & Hal Reagan Scholarship	19,759.65	9,022.96		10,000.00			18,782.61
Zukerman Family Scholarship	23,357.04	16,323.28		13,500.00			26,180.32
Robert Seals Scholarship	5,671.16	2,584.60		2,000.00			6,255.76
Derthick Henley Wilkerson Sch	5,729.94	2,159.00		5,000.00			2,888.94
Christine Lynch Travel Scholarship	2,874.13	1,189.62		2,500.00			1,563.75
M Scott Moffett Travel Award Fund	2,240.39	1,281.24		2,000.00			1,521.63
Jeffrey M Williams UTK Arch Sch Fu			1,500.00	1,500.00			
UTF McCarty Holsaple McCarty Sch F		8,948.97					8,948.97
Barber & McMurry Scholarship	5,803.72	2,400.76		3,000.00			5,204.48
Bullock Smith & Part. Intl Sch	4,096.80	2,586.12		2,000.00			4,682.92
Darrell Russell Scholarship	2,738.40	981.40		2,400.00			1,319.80
Steinfeld Sch-Interior Design	28,266.50	11,478.64		15,000.00			24,745.14
Helen Bickford Vreeland Sch	2,214.15	1,514.88		1,500.00			2,229.03
Hastings Architecture Assoc LLC Sc	3,662.31	1,515.66		2,000.00			3,177.97
UTF H Patrick Lawson Undergrad Sch	9,077.76	1,995.84		5,000.00			6,073.60
Kurt J. Keller Scholarship Fund	2,810.32	1,139.44		1,500.00			2,449.76
Sandra T. Martin Scholarship Fund	3,223.65	2,081.64		1,800.00			3,505.29
Cooper Carry, Inc Sch/TE Robbins F	1,163.73	605.94		500.00			1,269.67
Cooper Carry, Inc Travel Sc Fund	1,843.65	980.50		1,000.00			1,824.15
Rhoda and Talmage Maner Scholarshi	1,302.53	710.12		1,000.00			1,012.65
Jack A. Davis Scholarship Fund	2,328.40	1,165.60		1,500.00			1,994.00
J. Patrick Neuhoff Scholarship Fun	2,853.77	1,354.32		1,800.00			2,408.09
Total Architecture	**168,989.06**	**86,343.50**	**1,500.00**	**94,700.00**			**162,132.56**
Interior Design Program							
Dottie Sanders Scholarship	24,523.41	15,645.84		12,000.00			28,169.25
Jami High Sch in Interior Des	2,158.39	1,105.72		1,500.00			1,764.11
Leslie Dale Guyette Scholarship Fu	1,836.77	956.88		1,000.00			1,793.65
Total Interior Design Prog	**28,518.57**	**17,708.44**		**14,500.00**			**31,727.01**
Total College of Architectre	**243,603.03**	**125,042.63**	**29,000.00**	**157,250.00**			**240,395.66**
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	2,147.75	1,108.84		1,000.00			2,256.59
Richard Worden Scholarship Fd	17.00			17.00			
Myron G Chambers Scholarship	7,304.35	1,763.36		1,000.00			8,067.71
Leslie M Williams Scholarship	1,839.21	864.40		650.00			2,053.61
Michael Steven Head Scholarshp	9,344.01	978.26		1,000.00			9,322.27
Edye Ellis Scholarship Fund	750.00			750.00			
Reeder-Siler Fellowship	14,862.20	2,784.32		1,000.00			16,646.52
Scripps Intern Program Fund	1,000.00						1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Coca-Cola Minority Scholarship	17,598.41	2,619.20		2,000.00			18,217.61
Bernard King Scholarship	7,668.36	1,592.12		2,000.00			7,260.48
Dr Herbert H Howard Fellowship	1,685.09	1,057.80					2,742.89
Montgomery-Howard Graduate Fd	8,522.88	1,159.84					9,682.72
Jerry H. Whitener Scholarship	9,517.91	2,036.80		1,000.00			10,554.71
Wallene T. Leek Scholarship Fund	1,183.03	1,532.55		1,000.00			1,715.58
Scripps Networks Scholar	400.00						400.00
UTF James Lawrence Fly Scholarship	4,280.02	1,303.84		1,000.00			4,583.86
John Robert Randt Scholarship Fund	18,956.54			6,500.00			12,456.54
J Harbison Memorial Scholarship Fu	245.00			245.00			
Faye D. Julian Graduate Fellowship	3,309.58	1,317.28		1,760.00			2,866.86
Julian Undergraduate Scholarship F	1,000.00			1,000.00			
UTF Anne Holt Blackburn Scholarshi	3,574.92	1,596.72		3,000.00			2,171.64
Julian Undergraduate Scholarship F	2,641.33	1,271.28					3,912.61
Carol Poston Scholarship Fund	2,145.54	1,074.96		1,500.00			1,720.50
David Lee & Tina Smith Grad School	6,500.42			500.00			6,000.42
Dr Sally J McMillan Graduate Fund	2,122.06	1,265.62		1,000.00			2,387.68
UTF Alan/Wendy Wilson Scholarship	17,499.67	4,833.48		3,000.00			19,333.15
UTF Breaking Away Scholarship Fund	4,635.45	1,333.64		1,500.00			4,469.09
UTF Karen Maier Scholarship Fund			15,000.00	15,000.00			
Clement Family Study Abroad Schola			2,000.00	2,000.00			
Nancy Jane Shirley Scholarship Fun			2,000.00	2,000.00			
UTF Sharon Price John Scholarship	1,911.95	1,503.33		1,000.00			2,415.28
Charles/Tonya Holmes Excel Sch CCI			1,000.00	1,000.00			
Alexia and Charley Poe Scholarship			2,000.00	2,000.00			
Karl and Madira Bickel Sch-Com	243,976.51	20,313.72		30,500.00			233,790.23
E J Meeman Internat Com Fellow	43,827.61	6,385.08		3,600.00			46,612.69
Total Communications/Info-	**440,466.80**	**59,696.44**	**22,000.00**	**89,522.00**			**432,641.24**
Advertising/Public Relations							
The Bohan Scholarships			3,500.00	2,250.00-			5,750.00
Dwayne Summar PRSSA Fund	9,075.09	3,093.57					12,168.66
UTF Chuck/Aprill Jones Advertising		289.15					289.15
Richard Joel Scholarship Fund	22,083.55	2,934.05		12,243.00			12,774.60
Tutt&Elizabeth Bradford Sch-Ad				1,100.00		1,100.00	
Jody Chambers Scholarship Fund	2,442.35	1,763.36		6,365.00		2,600.13	440.84
Davis/Adv Club Scholarship	8,700.68	1,517.24		1,000.00			9,217.92
Charles Tombras Memorial Fund	4,799.40	1,593.56		2,000.00			4,392.96
Dept of Advertising Gen Sch	2,125.14		374.86	2,500.00			
Christopher Grabenstein Fund	6,796.67	1,356.60		3,700.00			4,453.27
Dwayne Summar Essay Contest Schola	1,423.29						1,423.29
Conaway Advertising Fd	11,160.71	1,129.61		6,250.00			6,040.32
Avron Spiro, Jr. Scholarship Fund	2,085.04	1,687.85		500.00			3,272.89
UTF Ronald E. Taylor Scholarship F	4,699.10	1,045.24		2,000.00			3,744.34
UTF Sellers Advertising Scholarshi			750.00	750.00			
Mark A/Janis V McNeely Scholarship	4,206.26	2,497.60					6,703.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Chuck/Aprill Jones Advertising Sch			2,000.00	2,000.00			
UTF Sellers Advertising Scholarshi	889.00	1,340.98					2,229.98
Shelton Group Fellowship Fund			2,500.00	2,500.00			
Randy & Glenda Neely Scholarship				1,500.00-			1,500.00
Karen and Frederick Buchsbaum Fund	2,435.07	1,198.28		1,800.00			1,833.35
Julian/Virginia Harriss Scholarshi	1,868.98	967.35		1,300.00			1,536.33
Total Advertising/Public R	**84,790.33**	**22,414.44**	**9,124.86**	**42,258.00**		**3,700.13**	**77,771.76**
Journalism/Electronic Media							
UTF Ronald D McMahan Mem Jurnalsm	2,559.22	1,316.66		1,000.00			2,875.88
Harry Moskos Scholarship Fund	5,078.76	1,164.04		1,000.00			5,242.80
Journalism Scholarship Fund			2,000.00	2,000.00			
Scripps-Howard Ernie Pyle Mem	882.58	615.72		750.00			748.30
Amanda M Bonham Journ Award	4,762.91	1,052.44		1,500.00			4,315.35
Frederick T Bonham Journal Awd	6,484.94	1,052.40					7,537.34
Joseph Galloway Sch Photo Journali	695.48	299.28		500.00			494.76
UPI Award for Sports Writing Fund	491.56	299.32		500.00			290.88
Chester A Molley Mem Sch Fund	825.55			500.00			325.55
UTF Jeff Copeskey Scholarship Fund			1,500.00	1,500.00			
Tutt&Elizabeth Bradford Sch-Jr				3,538.25		3,538.25	
Nellie D Kenyon Journalism Sch	1,490.45	597.68		500.00			1,588.13
Nat Caldwell Journalism Sch Fd	4,038.78	1,308.20		1,000.00			4,346.98
Horace V Wells Scholarship Fd	290.00		200.00				490.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	1,819.24	961.32		750.00			2,030.56
Kelly Leiter Scholarship Fund	2,306.48	1,580.68		750.00			3,137.16
Willis Tucker Journalism Fund	15,847.75	1,465.28		1,091.33			16,221.70
Tom Sweeten Scholarship Fund	4,593.10	1,319.36		1,000.00			4,912.46
Janet Fay Breazeale Mem Sch	1,691.26	1,391.12					3,082.38
Georgiana Fry Vines Sch Fund	3,064.85	1,078.00		1,000.00			3,142.85
Zack Binkley Memorial Sch Fund	139.99	760.72		750.00			150.71
AShdown-Miller-Teeter Scholarship	500.00						500.00
Michael Davis Journalism Sch Fund	1,960.00						1,960.00
John Ward Sports Broadcast Scholar	1,128.47	792.00		500.00			1,420.47
Int'l Journalism Scj=holarship Fun			1,000.00	1,000.00			
Prof June Adamson Scholarship Fund	41.21	777.06	958.79	1,000.00			777.06
UTF Courtney Lyle Journalism Exc S		1,819.70					1,819.70
John P Hart Sch-Broadcasting	10,789.74	1,925.92		1,500.00			11,215.66
Broadcasting Dept Scholarship	8,249.69	2,298.30		1,000.00			9,547.99
Darrel W Holt Scholarshp Fund	125.00						125.00
Lindsey Nelson Scholarship	2,133.04	940.96		1,000.00			2,074.00
Lowell Blanchard Scholarshp Fd	972.13	764.88		1,000.00			737.01
Claude Tomlinson Memorial Fund	4,597.19	1,225.28		1,000.00			4,822.47
Holt/Howard Broadcasting Sch	5,426.52	1,992.93		1,500.00			5,919.45
W F "Rex" Raney Scholarship	1,036.32	757.80		750.00			1,044.12
H Wayne/Betty B Hudson Schol	1,325.22	796.16		750.00			1,371.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Edward B Fabacher, III Scholarship	3,000.00			750.00			2,250.00
East Tn Chap Society Prof Journ Sc	3,684.49	3,312.59		3,000.00			3,997.08
Total Journalism/Electroni	**102,038.92**	**33,665.80**	**5,658.79**	**34,379.58**		**3,538.25**	**110,522.18**
Communication Studies							
Charles J Mc Clung Prize	1,350.00	4,936.51		2,686.91		2,249.60-	1,350.00
Comm Studies Alumni Challenge	5.00						5.00
Michael Kenneth Hamrick Scholarshi	4,841.86	1,755.60		4,000.00			2,597.46
UTF Nathan Boals Scholarship Fund	252.78	1,678.03					1,930.81
Total Communication Studie	**6,449.64**	**8,370.14**		**6,686.91**		**2,249.60-**	**5,883.27**
Information Sciences							
William C. Robinson Scholarship Fu	8,795.00						8,795.00
UTF Jane Moulton Ray Info Sci Sch	7,578.29	4,529.72		4,000.00			8,108.01
Luigi Lemoncello Library Scholarsh			2,000.00	2,000.00			
Carmen Linkous Moulton Fellow	5,527.48	1,872.92		1,000.00			6,400.40
Gary R Purcell Schol Fund	8,719.36	1,954.13		1,000.00			9,673.49
J C Tyson Fellowship Fund	9,116.00	1,434.33		2,000.00			8,550.33
Glenn E. Estes Fellowship Fund	15,910.05	853.09		2,000.00			14,763.14
UTK Marcellus Turner Excellence Sc			999.18	999.18			
H W Wilson Scholarship	4,224.00		15,000.00	1,000.00			18,224.00
Total Information Sciences	**59,870.18**	**10,644.19**	**17,999.18**	**13,999.18**			**74,514.37**
Total Coll of Communication	**693,615.87**	**134,791.01**	**54,782.83**	**186,845.67**		**4,988.78**	**701,332.82**
College of Nursing							
Nursing-Administration							
Dr Lf & Ms Preston Scholarship Fun	1,072.08	962.30		1,250.00			784.38
Dr/Mrs Glenn Watts, Sr. Scholarshi	951.60	863.96		1,200.00			615.56
UTF Susan L. Moeller Memorial Shlr	1,721.85	1,598.70		2,000.00			1,320.55
E. J. Mann Scholarship Fund			350.00	350.00			
Total Nursing-Administrati	**3,745.53**	**3,424.96**	**350.00**	**4,800.00**			**2,720.49**
College of Nursing							
UTF James & Linda Williams Mem Sch		271.64					271.64
UTF G/V Niederhauser Nursing Sch F		692.88					692.88
Knox Neonatal Associates Nursing F	1,341.90	1,180.08		1,500.00			1,021.98
UTF Ellen K Marshall Grad Nursing		544.92					544.92
UTF Burk Family Scholarship Fund		268.00					268.00
Knoxville Acad of Med Allia Sch Fu	178.60		1,858.40	1,800.00			237.00
Dale Goodfellow Scholarship Fd	1,687.05	1,664.68		2,000.00			1,351.73
Sylvia Hart Nursing Sch	1,611.59	1,509.44		2,000.00			1,121.03
Theresa/Harold Dyer Scholarshp	645.52	547.32		850.00			342.84
Sam Burge Nursing Scholarship	776.44	684.00		500.00			960.44
Sally E Townsend Scholarship	2,515.58	2,463.21		3,000.00			1,978.79
Susan H. Maples Scholarship	3,564.68	3,548.18		4,000.00			3,112.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
UTF Kathy LuAnn Ducker Scholarship	1,087.13	1,188.68		750.00			1,525.81
Betty Jo Greene Scholarship Fd	1,182.60	1,082.52		1,500.00			765.12
Baptist/Fields Nursing Sch	1,399.40	1,287.32		1,800.00			886.72
Artie Ruth Reily Scholarship	16.00		34,000.00	25,512.00			8,504.00
University Anesthesiologists Fund	0.78						0.78
Helene Fuld Trust Current Nursing	11.00						11.00
International Clinical Experience	4,308.60			2,500.00			1,808.60
UTF Arline Ignatowski Radwan Sch F	1,447.74	1,373.78		1,800.00			1,021.52
UTF Betty Clark Burnell Scholar Fu	4,717.08	4,600.04		6,000.00			3,317.12
UTF Melissa Ellen Bradshaw Sch Fun	1,667.47	1,690.38		2,000.00			1,357.85
UTF Connie Lynn Lovell Memorial Sc	138.25		2,361.75	2,500.00			
UTF Robert E/Carolyn G Bryan Sch F	1,265.04	1,176.48		1,500.00			941.52
R&P Baron Nursing Fellowship Fund	12,720.41	12,491.20		15,000.00			10,211.61
UTF John I Hanley Scholarship			200.00	200.00			
UTF Bonnie Lane Scholarship			500.00	1,000.00		500.00	
Dr Ken Phillips Fellowship Fund	4,741.28	1,297.20		2,500.00			3,538.48
UTF Student Emergency Assistance F	3,680.05	1,511.00		2,400.00			2,791.05
UTF KAMA Nursing Scholarship Fund	859.69	1,374.22		1,400.00			833.91
UTF Sara/Ross Croley Scholarship F	2,204.55	1,156.04		2,500.00			860.59
Dr Sandra P Thomas PhD Award Fund	2,537.74	1,742.02		2,000.00			2,279.76
Margaret Knack Scholarship Fund			450.00	450.00			
UTF Marjorie Parsons UG Scholarshi	888.69	1,190.19	18.02	1,500.00			596.90
Isaac Elliott Conley Scholarship			250.00	250.00			
UTF Marguerite Callahan Nursing Sc	275.76	1,115.86					1,391.62
Mei Ling Davis Graduate Nursing Sc			1,000.00	1,000.00			
UTF Ada Frank Ladd Memorial Sch Fu		535.46					535.46
Dr/Mrs Absher Nursing Scholarship	1,629.36	1,516.56		2,000.00			1,145.92
UTF Judith H Watson Scholarship Fu	1,404.48	1,301.56		1,800.00			906.04
Dr Barbara Reid Fellowship Fund	985.77	896.25		1,200.00			682.02
UTF Edwin W. Schaumburg Scholarshi	1,491.67	1,412.06		1,800.00			1,103.73
Clara Ayers Mem&James Ayers Nur Sc	23,646.55	2,746.64					26,393.19
Mary Barnett Sowell Nursing Schlrs	1,770.57	2,019.72		2,000.00			1,790.29
Ken Duncan Scholarship Fund	937.92	793.52		1,000.00			731.44
Marcella S. Keilty Scholarship Fun	1,477.62	1,410.06		1,800.00			1,087.68
Alan Solomon, MD Graduate Schlrshi	1,536.75	1,397.32		900.00			2,034.07
UTF McAfee Scholarship Fund	1,687.26	1,580.80		2,000.00			1,268.06
M.T./Mary Boynton Grad Nursng Fund	2,088.57	1,976.60		3,000.00			1,065.17
Joan L Creasia Nursing Scholarship	1,276.23	1,199.96		750.00			1,726.19
Susan Dallas Grubbs Scholarship Fu	1,365.72	1,296.75		1,800.00			862.47
UTF Patricia Fox Walls Nursing Sch	1,778.52	1,748.36					3,526.88
Courtney Nicole House Nursing Sch	1,346.67	1,189.84		1,800.00			736.51
George R Johnson Family Nursing Sc	1,336.96	1,251.20		1,800.00			788.16
UTF Ronald E Lawrence Nursing Sch	1,138.76	1,049.68		1,500.00			688.44
Helene Fuld Nursing Scholarship Fu	14,595.62	14,422.32		15,000.00			14,017.94
Dr. Johnie Mozingo Scholarship Fun	1,382.50	1,285.42		1,500.00			1,167.92
UTF Preston/Bell Graduate Fellowsh	1,351.03	1,230.56		1,500.00			1,081.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
UTF-RWJF Accelerated BSN Scholarsh	1,359.50			766.40			593.10
UTF Janet Heffern Scholarship Fund	5,958.82	4,105.76		5,000.00			5,064.58
Total College of Nursing	**129,017.47**	**94,017.68**	**40,638.17**	**140,628.40**		**500.00**	**123,544.92**
Total College of Nursing	**132,763.00**	**97,442.64**	**40,988.17**	**145,428.40**		**500.00**	**126,265.41**
Military Sci & Leadership							
Military Science & Leadership							
Col Bob Cochran Army ROTC Sch	14,422.65	1,471.05		2,500.00			13,393.70
Col Lawrence S Simcox Mem Sch	8,471.90	1,831.15		1,500.00			8,803.05
Victor M Robertson Award Fund	4,172.04	454.64		1,000.00			3,626.68
Tennessee Rangers Scholarship	29,490.12	5,427.27		6,000.00			28,917.39
Army ROTC Scholarship Award Fund	1,911.42	625.24	155.34	500.00			2,192.00
Army ROTC Scholarships	19,400.00			12,000.00		10,000.00	17,400.00
Army ROTC General Scholarships			2,500.00	2,500.00			
Hassie Stiner Scholarship Fund	34,532.31	3,761.24		3,000.00			35,293.55
Overall/Bunch Army ROTC Sch	4,975.00			500.00			4,475.00
UTF LTC Allen West Army ROTC Sch F	1,058.92	1,812.80					2,871.72
UTF Cpt Chelsea Chip Hovis Army RO		272.46					272.46
Total Military Science & L	**118,434.36**	**15,655.85**	**2,655.34**	**29,500.00**		**10,000.00**	**117,245.55**
Total Military Sci & Leaders	**118,434.36**	**15,655.85**	**2,655.34**	**29,500.00**		**10,000.00**	**117,245.55**
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	17,440.00			2,370.00		10,000.00	25,070.00
Col Westbrook ROTC Scholarship	2,962.28	1,051.87		1,000.00			3,014.15
AFROTC Detachment 800 Scholarship	11,057.22	1,667.98		500.00			12,225.20
Total Air Force Aerospace	**31,459.50**	**2,719.85**		**3,870.00**		**10,000.00**	**40,309.35**
Total Air Force Aerospace St	**31,459.50**	**2,719.85**		**3,870.00**		**10,000.00**	**40,309.35**
College of Social Work							
Social Work-Administration							
UTF Betty Glasscock Scholarship Fu	729.23	1,297.99		1,000.00			1,027.22
UTF Social Work for the Future Fun	751.25	1,646.71		800.00			1,597.96
Thomas Jefferson Graduate Fellow F		10,656.09					10,656.09
Total Social Work-Administ	**1,480.48**	**13,600.79**		**1,800.00**			**13,281.27**
Social Work							
The CSW Fellowship Fund	12,215.28	1,365.48					13,580.76
Gene/Annette Lawrence Fellowship F	1,032.89	1,980.04		2,000.00			1,012.93
UTF Betty M. Robinson Fellowship F	757.94	1,417.32		1,400.00			775.26
Rukeyser Fund for International St	1,000.00						1,000.00
UTF Bush Family Fellowship Fund	1,531.74	4,971.80		2,000.00			4,503.54
George R. Johnson Family Scholarsh	686.96	1,251.20		900.00			1,038.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Social Work							
Social Work							
UTF Cornerstone of Recovery Fellow	680.83	1,267.32		650.00			1,298.15
Joseph/Johnnie Lee Tarrer Sch Fund	1,596.45	3,042.32		3,000.00			1,638.77
UTF Devoto Family Scholarship Fund	741.53	1,333.92		1,000.00			1,075.45
Rhoda O Meara Memorial Sch Fd	2,277.64	764.60		2,000.00			1,042.24
UTF Phillip/Janet Lawson Grad Fell		3,290.69	5,000.00				8,290.69
UTF D.S.W. Fund for Clinical Excel			40,000.00	40,000.00			
UTF Akins Family Fellowship Fund	676.73	1,281.68		1,300.00			658.41
UTF Mary E Walker Scholarship Fund	1,211.00	2,384.20		1,800.00			1,795.20
Desere Thornton Mem Scholarship Fu	0.11						0.11
UTF Karen M Sowers Fellowship Fund		2,136.24					2,136.24
Social Work Endowed Scholarshp	4,075.17			2,500.00			1,575.17
Gideon Fryer Scholarship Fund	742.40	1,463.88		1,000.00			1,206.28
Ben P Granger Scholarship Fund	422.66	810.00		600.00			632.66
John & Louise Harrison Sch	2,758.00	5,498.08		4,000.00			4,256.08
Linda Miller Herbert Sch	3,956.84	2,842.76		4,500.00			2,299.60
Social Work Undergrad Sch Fund	364.70	729.52	2,635.30	3,151.00			578.52
Social Work Grad Fellowships	74.88		6,925.12	7,000.00			
Thomas Jefferson Grad Flwship	65,999.92			19,300.00			46,699.92
Rody Thompson Scholarship Fund	652.86	1,345.20		600.00			1,398.06
Judge Carey E. Garrett Schol	826.98	1,547.32		1,000.00			1,374.30
UTF Dr. Hugh H. Vaughn Fellowship	769.74	1,358.52		1,100.00			1,028.26
Dr. Hisashi Hirayama Fellowship Fu	4,512.88	4,355.64		3,000.00			5,868.52
UTF Roger/Carol Nooe Fellowship Fu	1,356.79	3,302.27		2,500.00			2,159.06
Mallicote Family Grad Fellowship F	498.42	919.20		900.00			517.62
UTF Leilani/Barry Seltzer Fellow F	659.23	1,313.02		1,200.00			772.25
UTF Earl Medley Scholarship Fund	711.51	1,342.20		1,000.00			1,053.71
UTF Dianne Hagey Memorial Scholars	547.78	1,066.92		800.00			814.70
UTF Jean Fincannon Gomes Sch Fd	2,393.96	1,499.01		3,000.00			892.97
UTF William Steven Inklebarger Sch	519.24	948.32		900.00			567.56
Gene/Florence Monday Scholarship F	1,305.03	2,812.48		1,500.00			2,617.51
John M & Grace G Millen Fellow	5,400.41	9,949.72		3,000.00			12,350.13
Total Social Work	**122,958.50**	**69,590.87**	**54,560.42**	**118,601.00**			**128,508.79**
Total College of Social Work	**124,438.98**	**83,191.66**	**54,560.42**	**120,401.00**			**141,790.06**
Interdisciplinary Studies							
University Honors							
UTF Haslam Family Scholars Pgm-Sch			37,007.26	37,007.26			
UTF Dr Ronald/Carol Kirkland Sch F	2,643.58	3,222.60		2,000.00			3,866.18
UTF Drew/Ellie Holcomb Honors Sch	401.50	544.01					945.51
Total University Honors	**3,045.08**	**3,766.61**	**37,007.26**	**39,007.26**			**4,811.69**
Total Interdisciplinary Stud	**3,045.08**	**3,766.61**	**37,007.26**	**39,007.26**			**4,811.69**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UTF Dr Herman Postma Grad Award Fu		439.48		150.00			289.48
Total Bredesen Center		**439.48**		**150.00**			**289.48**
Total Partnership Initiative		**439.48**		**150.00**			**289.48**
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Div of Cont Ed Scholarship Fd	921.16						921.16
Total Admin-Cont Education	**921.16**						**921.16**
Conferences							
Odyssey of the Mind Schol Fund	13,500.00			500.00			13,000.00
Total Conferences	**13,500.00**			**500.00**			**13,000.00**
Total Cont Ed & Non-Credit P	**14,421.16**			**500.00**			**13,921.16**
Libraries							
Library							
R&T Howse/J&B Papageorge Sch Fund	1,912.75	1,710.26					3,623.01
Total Library	**1,912.75**	**1,710.26**					**3,623.01**
Total Libraries	**1,912.75**	**1,710.26**					**3,623.01**
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	5,237.29	1,071.75					6,309.04
Bob Evans Memorial Schol Fund	3,026.12						3,026.12
Total Administration-Facil	**8,263.41**	**1,071.75**					**9,335.16**
Total Facilities Services	**8,263.41**	**1,071.75**					**9,335.16**
Safety & Security Services							
Security							
UT Police Dept Memorial Scholarshi	5,150.47	4,544.50		4,000.00			5,694.97
Total Security	**5,150.47**	**4,544.50**		**4,000.00**			**5,694.97**
Total Safety & Security Serv	**5,150.47**	**4,544.50**		**4,000.00**			**5,694.97**
Residence Halls							
Residence Hall Administration							
UTF Stephen Stoll Resident Asst Aw			1,000.00	1,000.00			
Total Residence Hall Admin			**1,000.00**	**1,000.00**			
Total Residence Halls			**1,000.00**	**1,000.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Swimming							
Big Orange Swimming Scholarshp	9,772.00						9,772.00
Ed Collins Mem Sch Fund	4,220.00						4,220.00
Total Swimming	**13,992.00**						**13,992.00**
Total Athletics	**13,992.00**						**13,992.00**
Student Aid							
Scholarships							
Thomas D. Dunlap Scholarship Fund	435,148.46	336,178.32		372,000.00			399,326.78
KY Educational Excellence Sch			45,335.00	44,896.00			439.00
UTF Mabel A. and James W. Emch Mem			2,000.00	2,000.00			
Evelyn Fletcher Baddour Scholarshi	2,392.93	2,317.80					4,710.73
UTF Terry/Donnie Smith Delta Gamma		1,113.74					1,113.74
Taylor/Young Life Scholarship	3,986.81			1,500.00			2,486.81
Sylvia Hutchings Memorial Scholars	5,987.50			5,987.50			
James L/Anne C Wilbanks Scholarshi	3,340.63	1,439.75		750.00			4,030.38
UTF John/Joanne Fisher III Scholar	4,824.40	2,839.46		5,000.00			2,663.86
UTF Betty L Donahue Scholarship Fu		501.65	1,000.00				1,501.65
Robert E. Dowden Scholarship Fund	9,143.32	674.60		1,500.00			8,317.92
Alcoa Foundation Scholarships	5,289.00			2,375.00			2,914.00
Cochran-McDonalds Scholars Fd	7,176.00			1,000.00			6,176.00
Raymond Rankin Cowles Mem Sch	15,815.19	867.80					16,682.99
Robert L Johnson Handicap Sch	18,999.79	924.15		3,000.00			16,923.94
The Elizabeth Z Smith Sch	89,521.68	7,266.40		18,000.00			78,788.08
General Electric Scholarship	24,277.20	1,685.48		6,000.00			19,962.68
Robert R Neyland Academic Sch	383,994.63	191,525.19		353,660.00			221,859.82
Herman Hickman Memorial Sch Fd	6,225.85	3,070.04		3,750.00			5,545.89
Roy F & Addie J Bell Sch Fund	194,707.42	17,157.28		12,500.00			199,364.70
Julius&Henrietta Freed Mem Sch	12,956.02	18,470.39		500.00		10,000.00-	20,926.41
Thomas & Emma Robinson Sch	8,741.10	2,280.36		2,500.00			8,521.46
William M Tolley Scholarship	12,284.32	1,316.52		1,500.00			12,100.84
Estes Kefauver Memorial Sch	94,452.62	42,449.31		44,100.00		33,484.21-	59,317.72
William P Bryant Scholarship	4,350.78	1,507.56		2,000.00			3,858.34
T A Mitchell Scholarship Fund	6,324.64	2,123.76				2,000.00-	6,448.40
Katherine & Helen Freed Sch	24,125.16	20,304.09		1,750.00		10,000.00-	32,679.25
Frank Manning Mem Sch Fund	1,556.29	940.92		1,000.00			1,497.21
Stephen D Rimmer Mem Sch Fund	16,177.77	2,485.80		4,000.00			14,663.57
Damon Rivers Headden Mem Sch	1,861.08	1,840.12		1,000.00		1,500.00-	1,201.20
Phi Kappa Phi Scholarship Fund	23,809.70	1,267.84					25,077.54
Harriet C Greve Mem Sch Fund	2,920.14	1,639.68		2,250.00			2,309.82
Fred M Roddy Scholarship Fund	248,505.75	169,817.40		214,250.00		1.00	204,074.15
McAfee Lee Jr Memorial Sch Fd	60,104.93	4,565.08		4,000.00			60,670.01
Swan Brothers Inc Sch Fund	14,344.90	1,261.60		7,000.00			8,606.50
William W Burchfiel Sr Sch Fd	54,035.93	6,821.60		17,000.00			43,857.53
Martha-Andy Holt Milan H S Sch	9,245.34	8,358.48		1,500.00		7,000.00-	9,103.82
L E & Emma E Jones Sch Fund	147,232.35		17,786.74	24,000.00			141,019.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Abraham Levy Scholarship Fund	3,620.87	1,696.16		2,200.00			3,117.03
Dr Kenneth G Dixon Sch Fund	1,650.13	998.60		1,000.00			1,648.73
Mildred E Doyle Scholarship Fd	4,394.99	1,068.76		2,000.00			3,463.75
Hop Bailey Sr Scholarship Fund	2,611.62	927.52		1,500.00			2,039.14
Jesse B Naive Scholarship Fund	1,402.96	495.28		750.00			1,148.24
Roddy Upperclass Scholarships	1.00					1.00-	
Harris M. Harton Scholarship Fund	86,086.61	7,176.64		7,000.00			86,263.25
UTK Coca-Cola Minority Scholarship	69,455.00			57,000.00			12,455.00
F. Dwight McDonald Mem Sch	7,250.00			1,500.00			5,750.00
Frederick T Bonham Scholarship	151,158.55	159,904.64		184,250.00			126,813.19
Callie Wood Ross Scholarship	7,150.68	13,376.16		16,625.00			3,901.84
Alex A. Haught Schol	19,279.77	7,689.27		8,000.00			18,969.04
Dr. Lora Bond Excellence Scholarsh	11,848.74	5,378.40		6,000.00			11,227.14
UTF Christopher Dowdle Scholarship	7,201.68	9,589.09		9,000.00			7,790.77
Louis/Lydia Seilaz Memorial Schola	15,210.33	1,506.60					16,716.93
CSX Diversity Scholarship Fund	3,598.40						3,598.40
Charles C Shinlever Memorial Schol	2,335.00			1,000.00			1,335.00
B.Fred&Marguerite German Scholrshp	27,093.24	2,450.44		4,500.00			25,043.68
TN Pledge Scholarship Gift Fund	23,789.00			15,000.00			8,789.00
Regal Scholarship			98,750.00	98,750.00			
LaTain McGhee Scholarship			2,000.00	2,000.00			
Hutchison School Alumni Scholarshi	5,000.00			2,500.00			2,500.00
UTF Whittaker Scholarship Fund	2,318.29	2,271.60		2,000.00			2,589.89
UTF Sydney Rae Sloan Scholarship F			3,000.00	3,000.00			
UTF Billy/Carolyn Coleman Sch Fund	14,426.33	11,059.04		10,000.00			15,485.37
UTF-Farmers Bank Scholarship			5,000.00	5,000.00			
Polly Prosser Dodson Scholarship F	10,050.74	2,514.60		3,000.00			9,565.34
Mitchell-Jarrett Scholarship Fund	144,247.65	69,951.24		75,250.00			138,948.89
UTF AT&T Distinguished Scholars Sc			1,000.00	1,000.00			
UTF Jackson McKeon Scholarship Fun	11,383.18	4,401.00		6,000.00			9,784.18
UTF Jimmy/Ileen Cheek Grd Std Meda	2,136.93	2,490.04		2,000.00			2,626.97
UTF Randy/Jenny Boyd TN Promise Sc	10,420.31	21,179.69		18,000.00			13,600.00
Brad Whittington Scholarship Fd	4,332.88			1,500.00			2,832.88
UTF Joe/Evalyn Parrish Scholarship	2,111.22	1,278.36		1,000.00			2,389.58
UTF Harold "Prof" Powers Scholarsh	5,704.12	4,261.16		6,000.00			3,965.28
UTF OIT Student Scholarship Fund	1,115.57	1,486.85		1,000.00			1,602.42
Harold D/Fairene Sewell Scholarshi	7,409.24	5,005.08		5,000.00			7,414.32
UTF Jameson Family Farms Scholarsh	997.52	777.98					1,775.50
Roy/Stella Marie Jones Mem Fund	680.71	470.26		500.00			650.97
UTF Jameson Family Farm Scholarshi			1,000.00	1,000.00			
UTF Jimmy F Kindle Farmhouse Sch F	4,917.98	1,151.82					6,069.80
UTK Karl and Gail Schiedwitz Schol			1,000.00	1,000.00			
UTF George R. Johnson Family Found			25,000.00	25,000.00			
UTF Turner Family Scholarship			18,000.00	18,000.00			
UTF Melissa White Scholarship			23,750.00	23,750.00			
UTF Karl/Gail Schledwitz Scholarsh	756.50	697.22					1,453.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF Denise Katherine Denton Hearn	184.22	532.88	576.46	1,000.00			293.56
UTF Irene Miller Bryan Memorial Sc			3,000.00	3,000.00			
UTF Honorable/Mrs Thomas Greer Jr	2,331.98	1,048.48		1,000.00			2,380.46
UTF D Hunt/Sherri Hawkins Scholars	1,364.01	2,096.96		2,000.00			1,460.97
UTF Hunter/Sylvia Wright Legacy Sc	505.87	619.87					1,125.74
Mike Stone Scholarship Fund	3,360.70	669.16		750.00			3,279.86
Teri G. Chaves Scholarship Fund			1,000.00	1,000.00			
UTF Lowell Luther Woods Scholarshi	21,552.03	14,769.39		12,000.00			24,321.42
Elwood/Dorothy Powers Scholarship	9,364.24	7,013.36		8,000.00			8,377.60
UTF Donahue Seaton Fulton HS Sch F	2,327.64	1,322.24		1,500.00			2,149.88
UTF Amy/Patrick Heckethorn Sch Fun	1,653.35	2,143.54					3,796.89
Tommie Thompson Scholarship Fund	113.30	97.22					210.52
UTF Turner Family Scholarship Fund	601.72	797.48					1,399.20
Carl N Bacon Scholarship Fund	1,348.66	1,155.16		1,000.00			1,503.82
Turner Family Scholar			3,000.00	3,000.00			
Haywood County Pledge Scholarship			1,000.00	1,000.00			
UTF Reed/Reed Yancey Making Waves	1,201.23	1,761.20		1,200.00			1,762.43
Richard R/Dola Schild Tylor Sch Fu	7,662.60	7,663.88					15,326.48
Citizens Bank Scholarship			17,500.00	17,500.00			
UT Nat'l Championship Tags (M)	377,452.20		53,117.59	82,625.00			347,944.79
Herbert and Viola Massey Scholarsh	10,948.59	5,000.00					15,948.59
UTF Damon D King Scholarship Fund	781.76	1,563.80					2,345.56
Damon D. King Scholarship			750.00	750.00			
UTF James Hendrix Jones Hardship S	5,161.57	9,781.81					14,943.38
UTF Ernest/Peggy Burgess Scholarsh	636.33	2,140.72					2,777.05
UTF A&S Robert Kirkland Memorial S			5,000.00	5,000.00			
UTF HCB Robert Kirkland Memorial S			5,000.00	5,000.00			
UTF Adrian Altshuler, Attorney Sch			6,000.00	6,000.00			
AT&T Distinguished Transfer Schola			54,000.00	54,000.00			
Margaret B Stepanek Fund		1,334.24					1,334.24
UTF Haywood County Pledge Scholars		1,360.58					1,360.58
UTF La Tain McGhee KQC Scholarship		815.55					815.55
Col Samuel H Lockett Mem Sch	4,788.95	48,378.20		41,057.00			12,110.15
Sen J Parks Worley Sch Fund	1,044.52	390.72		750.00			685.24
UTK General Scholarship Fund	2,599.38		39,560.62	42,160.00			
James M King Scholarship	1,643.85	611.04		1,000.00			1,254.89
Phillip W Moffitt Sch Fund	7,877.05	2,951.72		4,000.00			6,828.77
Chris Whittle Scholarship Fund	6,482.64	2,804.00		500.00			8,786.64
Edna & King Benson Mem Sch Fd	34,990.09	6,379.84		20,000.00			21,369.93
John M & Manora C Viles Sch Fd	58,624.60	9,176.88		19,500.00			48,301.48
Working Students Assistance Fd	49,364.31	23,508.56		17,825.00			55,047.87
Ernest & Fannie Hedgcock Sch	13,066.00	15,561.48		2,500.00		15,000.00-	11,127.48
Black Faculty/Staff Associatio	1,245.56			500.00			745.56
Beta Theta Pi Memorial Sch Fd	2,925.00						2,925.00
Mabel Miller Morelock Sch Fund	11,691.00	9,107.84		12,375.00			8,423.84
Student Publications Schol Fd	6,208.50						6,208.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Richard Sexton Rugby Club Sch	8,286.47	5,750.04	100.00	9,000.00			5,136.51
Carroll H Davenport Ato Sch Fd	2,102.20	2,605.92		1,250.00		2,500.00-	958.12
Henry G McGinley Merit Sch	26,288.85	2,819.36		4,000.00			25,108.21
Sally Holder Johnson Mem Sch	8,418.51	2,349.52		1,000.00			9,768.03
Robt & Jean Sinclair Sch Award	64,371.15	9,151.48		7,000.00			66,522.63
Jane Temple Mem Scholarship	8,434.74	3,867.42		5,000.00			7,302.16
R Kelly/T Edwards Scholarship	86,774.66	14,772.15		11,000.00		65,000.00-	25,546.81
Dr & Mrs Joe D Beals Sch Fund	4,317.93	1,944.76		5,000.00			1,262.69
Lois Beatrice Dunn Barbee Sch	5,894.65	1,558.44		4,000.00			3,453.09
Carlos C & Winnie Simpson Sch	350,242.42	204,880.38		224,000.00		12,000.00-	319,122.80
George&Martha Wood Schol Fund	5,972.00			1,500.00			4,472.00
Andy Holt Scholarship Fund				24,000.00		24,000.00	
Howard Aldmon Memorial Fund	9,645.19	2,474.55		6,000.00			6,119.74
O H Clements Memorial Sch Fd	32,244.90	6,065.48		12,000.00			26,310.38
Eugene-Mildred Waters Mem Sch	5,407.30	1,365.40		2,000.00			4,772.70
Fred Collins Walker Sch Fund	3,923.86	1,704.52		3,000.00			2,628.38
Elsie P Alexander Sch-UTK	12,336.36	3,955.80		5,000.00			11,292.16
Parkey Memorial Scholarship	12,514.86	2,177.53		3,000.00			11,692.39
Charles W Costello III Sch	31,611.17	8,233.12		10,500.00			29,344.29
Reeder-Siler Scholarship Fund	70,547.91	8,092.04		15,000.00			63,639.95
J H Loving Family Scholarship	1,567.72	946.60		2,000.00			514.32
John W Minchey Scholarship	2,627.58	788.00		1,200.00			2,215.58
Chris H/Lucille J Ritts Scholarshi	14,034.98	2,076.76		4,000.00			12,111.74
Acacia Fraternity-J Wooten Sch	9,826.53	636.44					10,462.97
Dr/Mrs. James Hall Scholarship	11,019.95	8,638.28		10,000.00			9,658.23
Dr E C Crafton Memorial Schol				500.00		500.00	
Zdyrka Children Memorial Schol	9,304.35	1,413.68		3,000.00			7,718.03
Wagner Scholarship Fund	1,463.23	865.64		1,500.00			828.87
Lea John Hisey Scholarship	5,891.24	1,235.44		2,500.00			4,626.68
Powell High School Alumni Sch	1,125.00			1,125.00			
Ragsdale Memorial Scholarship	10,288.97	1,432.40		2,000.00			9,721.37
Campbell Co Farm Bureau Schol	23,181.04	1,000.00		1,625.00			22,556.04
Snodgrass Scholarship Fund	9,724.96	3,534.40		6,000.00			7,259.36
Earlene C Aytes Scholarship	12,647.56	6,982.20		10,000.00			9,629.76
Gene Oliver Scholarship Fund	1,852.28	699.92		1,500.00			1,052.20
J Irvin Mc Donough Scholarship	13,009.78	1,121.04		7,000.00			7,130.82
LCD Scholarship Fund	5,686.46	1,375.35		1,000.00			6,061.81
Flora Smith Small Scholarship	6,252.64	1,222.28		3,000.00			4,474.92
Daniel Testerman Scholarship	25,347.62	1,317.60		5,500.00			21,165.22
Marcella Pollard Memorial Sch	44.50		500.50	545.00			
Matthew Christian Scholarship	1,692.03	1,744.44		1,700.00			1,736.47
Mary Ellen O'Camp Scholarship	22,842.75	8,699.68		1,750.00			29,792.43
Whittle Scholarship Fund	488,554.85-						488,554.85-
Herbert S Walters Scholarship	426,995.63	233,650.28		311,392.00			349,253.91
Tony Williams Scholarship Fund	130.00		130.00-				
David V Howard Scholarship	54,766.56	4,542.24		16,500.00			42,808.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Louis Carlton Taylor	250.00			250.00			
Will & John Evans Scholarship	5,044.68	815.12		1,500.00			4,359.80
Earl W Napier Memorial Sch Fd	1,700.00			850.00			850.00
Alvin/Sally Beaman Scholarship	117,660.17	59,166.72		55,000.00		27,000.00-	94,826.89
Wymer Carr Scholarship Fund	27,695.43	2,613.22				9,231.81-	21,076.84
Wharton Scholarship Fund	2,576.19			1,000.00			1,576.19
Catherman Scholarship	68,123.71	7,939.32		13,500.00			62,563.03
Pressnell Scholarship Fund	18,772.55	6,018.64		10,000.00			14,791.19
Mr&Mrs Harvey R Teague Sch	2,000.00		1,000.00	3,000.00			
West Knox Sertoma Scholarship	7,707.31	798.60		2,000.00			6,505.91
A. J. Troxler Scholarship	34,899.71	5,850.88		10,000.00		9,966.57-	20,784.02
John W/Clara Hobby Scholarship	27,231.63	1,341.96		7,000.00			21,573.59
Rodney/Dell Lawler Scholarship	6,665.33	1,944.92		4,000.00			4,610.25
Kappa Sigma, Lambda Ch. Sch.	6,759.41	8,735.59		3,300.00		8,000.00-	4,195.00
Walter/Bertha Huskey Scholarsh	21,812.71	3,182.40		4,500.00			20,495.11
Louis/Beatrice Sturm Scholarsh	39,412.64	11,276.88		7,500.00			43,189.52
Candler-ORNL Fed CR Union Sch	5,930.74	1,609.92		7,000.00			540.66
Faye Pressnell Layne Scholarsh	25,837.96	5,207.40		11,200.00			19,845.36
Charles E Higdon Scholarship	9,739.55	6,452.80		7,000.00			9,192.35
Jimmy & Warree Dempster Schol	4,189.60	1,579.41		3,000.00			2,769.01
Wm/Margaret Fraser Scholarship	23,323.45	9,195.27		12,000.00			20,518.72
Wade Meadows Scholarship Fund			1,000.00	1,000.00			
UTF Kimball and Brian Heath Schlrs	6,677.78	2,860.52		3,500.00			6,038.30
McKittrick-ORNL Fed Credit Union S	291.07	1,609.88					1,900.95
Robbie D Moon Scholarship Fund	4,510.14			500.00			4,010.14
UT Employee Scholarship Fund	19,214.19	5,052.77		4,000.00			20,266.96
Neal McMeans Mem Scholarship	20,905.89	1,111.16		13,250.00			8,767.05
Russell E Leed Scholarship	34,819.95	98,210.20		81,292.00			51,738.15
Carol & Reid Dubard Scholarshp	6,597.37	331.32		1,000.00			5,928.69
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	595.35						595.35
Bicentennial Scholarship Suprt	46.82		0.18	47.00			
Elizabeth & Alice Heap Sch	7,974.28	3,228.72		4,000.00			7,203.00
Wesley & Ida Mize Scholarship	34,458.23	1,966.76		6,000.00			30,424.99
Clayton McWhorter Scholarship	112,519.47	31,499.28		49,000.00			95,018.75
J Eugene & Thelma Howard Sch	6,826.92	3,268.16		4,500.00			5,595.08
Wayne&Margaret Solomon Scholar	3,000.00			1,000.00			2,000.00
James and Dora Wright Sch	53,935.39	59,944.88		61,000.00			52,880.27
UTF Joe Paris Parker Scholarship F	13,308.00	2,571.92		6,000.00			9,879.92
Dz-Benningfield-Tompkins Sch	1,321.55	793.32		1,000.00			1,114.87
Samuel William Bobo Memorl Sch	2,939.68	835.28				1,000.00-	2,774.96
Teresa Maples Melton Mem Sch	2,819.81	634.36		1,500.00			1,954.17
Michael & Diane Gower Sch	3,614.16	412.84		1,250.00			2,777.00
Dawn Michelle Marsh Sch	1,954.58	810.64		750.00			2,015.22
Roy & Joyce Sweeney Sch	2,583.30	915.36		2,000.00			1,498.66
Joseph O Fuller Scholarship	1,839.64	1,128.56		1,500.00			1,468.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
University Womens Club Schol Fund			2,250.00	2,250.00			
UT Federal Credit Union Sch Fd	12,900.39	6,707.62		15,000.00			4,608.01
Garrett Family Scholarship	99,017.43	16,633.45		13,500.00		33,005.81-	69,145.07
Kefauver-Ragland Scholarship	4,378.26	259.64		750.00			3,887.90
First TN Bank Scholarship	14,648.66	17,573.72		20,000.00			12,222.38
Bosch Braking Systems Sch Fund	0.50		0.50-				
Peyton Manning Scholarship	330,057.19	123,423.26		160,000.00			293,480.45
Annette Roberson Vestal Sch	26,364.90	5,045.04		6,000.00			25,409.94
Marija Petrovska Scholarship	132,521.59	14,697.15		14,000.00		66,260.80-	66,957.94
Martha D. Howard Scholarship	28,720.91	4,403.56		11,250.00			21,874.47
Mattie S. Dunn Scholarship Fd	28,970.91	4,403.56		6,000.00			27,374.47
James L. Howard Scholarship Fd	19,570.91	4,403.56		8,000.00			15,974.47
James/Martha Howard Scholarshp	35,870.91	4,403.56		16,000.00			24,274.47
Abraham/Paula Kaufman Scholar	13,828.07	4,437.56		9,500.00			8,765.63
McKenzie Scholars Fund	27,277.79	7,214.16		12,500.00			21,991.95
Gilbert/Halterman Scholarship	1,696.65	939.68		1,000.00			1,636.33
Robert E. Lee Scholarship	18,652.79	1,764.48				17,000.00-	3,417.27
Clark M Roberts Fund	27,720.12	4,415.45				27,720.12-	4,415.45
Federal SEOG 17 P007A163937	106,641.00-			4,500.00-		102,141.00	
Federal Pell 17 P063P162250	123,271.00-		14,891.00	108,380.00-			
TSAC-TN ED Lottery Schirshps Hope	1,873,393.00-		1,954,146.00	80,753.00			
Federal SEOG 18 P007A173937			409,557.00	584,177.00			174,620.00-
Federal Pell 18 P063P172250				28,093,993.00			
			26,732,744.00				1,361,249.00-
TSAC-TN ED Lottery Schirshps Hope 2018				59,062,698.00			
			59,030,699.00				31,999.00-
Alex/Candace Richmond Sch	4,587.81	1,201.60		2,000.00			3,789.41
Alan K. Thompson Scholarship	6,706.61	2,298.52		2,500.00			6,505.13
Dr George Wheeler Scholarship	500.00						500.00
Tri Delta Transfer Student Awd	875.00						875.00
John S Humphreys Scholarship	3,675.08			3,675.08			
Martha Bowen Scholarship Fund	35,911.66	3,073.83		3,000.00		11,868.04-	24,117.45
Gordon Sherman Sch Fund	1,132.00			1,000.00			132.00
Amanda Benningfield Scholarshp	4,418.04	1,963.28		2,000.00			4,381.32
Gladys Glapha Simpson Mem Sch	3,324.50	693.64		2,000.00			2,018.14
Katherine Frierson Scholarship	18,433.55	9,910.69		13,500.00			14,844.24
McDow Phi Kappa Phi Scholarshp	3,822.30	1,259.52		2,000.00			3,081.82
Noah & Myrtle Rhinehart Sch	9,283.70	9,798.07		9,000.00			10,081.77
Judy & Joe Johnson Scholarship	44,520.03	5,271.32		4,000.00			45,791.35
Beth Townsend & Anne Smith Sch	2,427.98	744.60		750.00			2,422.58
James W Mitchell Scholarship	23,849.78	4,550.76		6,000.00			22,400.54
Burlington Masonic Lodge Sch	3,359.72	781.28		1,000.00			3,141.00
C.B. Harrison, Sr. Scholarship	3,245.39	1,060.52		1,000.00			3,305.91
Mark Lee McCormack Scholarship	2,008.58	1,252.66		1,000.00			2,261.24
Arthur/Nellie Hord Scholarship	5,972.85	2,242.48		5,000.00			3,215.33
Alcoa Way Optimist Club Schol	5,342.69	1,733.04		3,000.00			4,075.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
George/Alice Harrison Scholar	97,956.44	13,027.84		36,750.00			74,234.28
Morgan & Kathryn Zook Sch-Faid	1.93		1.93-				
Joan/Neal Allen Scholarship Fd	76,069.89	24,422.64		22,000.00			78,492.53
Ratledge Family Student Supprt	5,645.57			1,000.00			4,645.57
Robert Blain Walker Scholarship Fu	2,569.41	1,003.82		1,000.00			2,573.23
Security Consultants Grp Af Am Sch	1,000.00						1,000.00
Hobart/Gertrude Hooser Scholarship	172,380.75	19,000.00		9,161.00			182,219.75
Michael Oakley Chase Scholarship F	4,627.30	708.16		1,500.00			3,835.46
George D Hall Scholarship Fund	7,521.34	1,884.16		3,000.00			6,405.50
Dorothy (Dottie) J Sanders Scholar	19,687.65	2,678.60		8,000.00			14,366.25
Edward/Aileen Jennings Scholarship	9,340.92	828.20		1,500.00			8,669.12
WM/RM Johnson Scholarship Fund	41,224.12	17,592.54		28,000.00			30,816.66
William E Mitchell, MD Scholarship	3,814.39	950.68		2,000.00			2,765.07
Harold D/Jean Lambert Student Awar	12,634.68	4,681.92		5,500.00			11,816.60
William I./Sarah E. Russell Schola	8,270.83	923.44		3,000.00			6,194.27
Wright Family Scholarship Fund	208,447.00	21,865.26				150,000.00-	80,312.26
UTF Savannah Marie Stair Scholarsh	9,733.11	1,707.88		750.00			10,690.99
Perk/George Herbert Prater Schlrsh	6,180.64	908.88		1,800.00			5,289.52
Jean Allington Scholarship Fund	3,116.53	1,268.28		2,000.00			2,384.81
UTF William R. Sinks, Sr. Scholrsh	5,607.89	1,074.88		2,000.00			4,682.77
Jeanne Barkley Fund	5,790.49	6,985.61		6,000.00			6,776.10
University Excellence Scholarship	37,013.50	4,907.92		3,625.00			38,296.42
Thomas A & Ruth E Bowler Scholrshi	3,344.95	2,077.44		3,000.00			2,422.39
Ellen Brickell Johnston Schol Fund	5,919.47	918.00		2,000.00			4,837.47
Alex Haley Scholarship Fund	393,992.06	95,616.68		92,044.00			397,564.74
Masengill Family Scholarship Fund	4,333.77	1,388.71		2,500.00			3,222.48
UTF Roddy-Holden Fdn Scholarship F	84,348.07	37,659.37		36,000.00			86,007.44
UTF Jeff and Moira Woods Fund	1,502.78			750.00			752.78
UTF Hervert F. Lawson Scholarship	5,607.57	1,207.52		2,000.00			4,815.09
UTF Prosperous Path Scholarship Fd	5,995.32	1,300.08		2,400.00			4,895.40
Patsy/Frank Borthick Scholarship F	43,854.33	25,306.44		33,750.00			35,410.77
Tom & Kathleen Elam Scholarship Fu	290,294.58	114,013.56		293,478.00			110,830.14
F Felice/A Davido Scholarship Fund	3,151.52	660.68		1,300.00			2,512.20
Dobson Girls of Coll Grove Schlrsh	3,994.39	1,501.44					5,495.83
Chick-fil-A Bowl Scholarship Fund	8,263.57	12,716.53		14,000.00			6,980.10
Jackie Davidson Memorial Scholrshi	1,084.51	3,702.64		1,500.00			3,287.15
Laura Estelle Frazier Scholarship	4,707.51	1,264.80		2,000.00			3,972.31
UTF Harvey Family Scholarship Fund	4,289.77	1,711.60		1,000.00			5,001.37
UTF Carole/Joe Ayres FamSchTNPldgS	5,347.24	4,185.39		4,000.00			5,532.63
Mary Neal Alexander Scholarship Fu	34,086.80	9,785.12		13,500.00			30,371.92
UTF Glazer/Shabtai Sch TN Pledge S	9,255.03	3,696.60		6,000.00			6,951.63
Carolyn J McCraith Scholarship Fun	44,238.40	13,209.12		18,000.00			39,447.52
Frank D/Jo Anne B Stansberry Sch F	3,692.22	1,338.12		2,000.00			3,030.34
John T/Sara Roos Scholarship Fund	1,858.25	738.00		750.00			1,846.25
Margaret Elizabeth Hodges Fund	97,088.02	13,399.32		7,500.00			102,987.34
Veterans Emergency Loan Fund	802.00						802.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Intl Student Emergency Fund	12,960.25						12,960.25
Brooks-Ledgerwood-Testerman Sc	21,819.40	1,684.68		3,368.00			20,136.08
King and Judy Rogers Scholarship F	43,082.02	9,120.40		10,000.00			42,202.42
Total Scholarships	**5,806,839.23**	**3,050,613.24**	**88,580,881.66**	**92,075,953.58**		**392,896.36-**	**4,969,484.19**
Other Student Aid							
Federal Work Study On C 17 P033A16	16,467.87-		239,773.35	117.52-		223,423.00-	
Federal Work Study CSL-Count 17	290.00-		2,406.88-	2,696.88-			
Federal Work Study CSL-Proj Grad 1	201.20-		2,528.98	2,327.78			
Federal Work Study CSL-UT 17	2,433.49-		2,275.79	157.70-			
Federal Work Study Sm Animal 17	1,025.04-		1,025.04				
Federal Work Study For/Wldif 17	391.50-		391.50				
Federal Work Study Animal Sci 17			131.42-	131.42-			
Federal Work Study On C 18 P033A17	27.19-		264,595.75	582,584.88		121,282.00	196,734.32-
Federal Work Study Lg Animal 18			1,911.86	2,574.90			663.04-
Federal Work Study CSL-Count 18			3,005.07	3,234.58			229.51-
Federal Work Study CSL-Proj Grad 1			21,705.16	22,247.03			541.87-
Federal Work Study CSL-UT 18			47,948.94	50,095.19			2,146.25-
Federal Work Study Sm Animal 18			14,735.65	14,735.65			
Federal Work Study For/Wldif 18			5,524.90	5,524.90			
Federal Work Study Animal Sci Stat			649.50	649.50			
Total Other Student Aid	**20,836.29-**		**603,533.19**	**680,870.89**		**102,141.00-**	**200,314.99-**
Total Student Aid	**5,786,002.94**	**3,050,613.24**	**89,184,414.85**	**92,756,824.47**		**495,037.36-**	**4,769,169.20**
Total Knoxville	**18,414,210.74**	**10,135,610.55**	**91,722,561.44**	**103,229,494.94**	**12,886.90**	**1,137,622.76**	**18,167,623.65**
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	22,375.56	4,270.16		1,200.00			25,445.72
William R Carter Fellowship	17,041.50	1,544.48		1,200.00			17,385.98
Jordan G Ennis Fellowship	11,234.07	3,086.36		1,500.00			12,820.43
Dr Lloyd W Crawford Fellowship	5,013.73	1,013.68		1,000.00			5,027.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Space Institute							
Student Aid							
Fellowships							
Total Fellowships	**55,664.86**	**9,914.68**		**4,900.00**			**60,679.54**
Total Student Aid	**55,664.86**	**9,914.68**		**4,900.00**			**60,679.54**
Total Space Institute	**59,365.61**	**9,914.68**		**4,900.00**			**64,380.29**
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist	4,743.81		33,608.19	33,970.08			4,381.92
UC Fdn J Gilbert Stein Fellow	18,702.00		629.00				19,331.00
Total Probasco Chair-Stein	**23,445.81**		**34,237.19**	**33,970.08**			**23,712.92**
Academic Services							
UC FDN Provost Leadership Series	3,809.53		3,005.62-	803.91			
Total Academic Services	**3,809.53**		**3,005.62-**	**803.91**			
Total General Administration	**27,255.34**		**31,231.57**	**34,773.99**			**23,712.92**
Student Administration							
Student Affairs							
UC FDN Robert and Cleta Main Schol			2,474.00	2,474.00			
UCF Fund for OSD Scholarships	500.00						500.00
Minority Student Dev Fund	6,744.30			6,744.30			
Total Student Affairs	**7,244.30**		**2,474.00**	**9,218.30**			**500.00**
Scholarship Office							
Harold & Elizabeth Friedman Schola	1.19	60,120.72		60,125.00			3.09-
UCF Carolyn Thompson Spirit of UTC	2,390.00		525.00	500.00			2,415.00
UCF Mario C. Charles Scholarship			3,000.00	3,000.00			
UCF Grace B. Charles Scholarship			2,500.00	2,000.00			500.00
UCF Hamilton Place Rotary Scholars	8,000.00		16,000.00	14,000.00			10,000.00
UTFI Altanta, GA- UT Alumni Schola	141.78	1,018.53					1,160.31
UC FDN TN Promise & Hope Needs			107,578.00	107,578.00			
UCF Staff & Dependent Textbook Fun	4,849.43		1,275.00	4,200.00			1,924.43
UC FDN Sgt. Stephens SVO Scholarsh	4,173.19		632.00	1,000.00			3,805.19
UCF Steve Dodd Memorial Scholarshi	3,000.00		3,003.48	3,000.00			3,003.48
UC FDN Nancy Collum Scholarship	1,250.01		1,320.00	1,730.00			840.01
UC FDN Frances Schroff ROTC/Nursin			5,740.00	1,050.00			4,690.00
UCF Fund for Community FDN Scholar			28,150.00	28,150.00			
UCF Julia Cronin Scholarship Fund			2,805.00				2,805.00
UCF Earl & Viva Winger Annual Scho			2,000.00				2,000.00
TSAC-TN Lotto/Hope Schl Fund 15-16	750.00		750.00-				
UC Fdn JE Walker Jr Schol			1,827.00	1,827.00			
UC Fdn Herschel W Nation Schol			6,832.00	6,832.00			
UC Fdn Culpepper Family Schol			1,023.00	1,023.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Scholarship Office							
UC FDN Gavin Scholarship in Accoun	1,431.00		1,756.00	3,187.00			
UCF Nate & Mildred Pinkard Textboo	0.42		250.00	250.00			0.42
UCF Heavener Women Athletic Grad S	10,000.00			5,000.00			5,000.00
Total Scholarship Office	**35,987.02**	**61,139.25**	**185,466.48**	**244,452.00**			**38,140.75**
Enrollment Svcs-Financial Aid							
UC FDN Ina Lou Arnold Spady Schola	5,107.00		7,656.00	12,763.00			
Alpha/Ann Tinnon Sch	6,366.06	682.20		1,000.00			6,048.26
UC Fdn Joan Reagin McNeill Sch			946.00	946.00			
UC Fdn Bcbs Sch			1,252.00	1,252.00			
UC Fdn N Costello Sch			1,264.00	1,264.00			
UC Fdn Oldham Sch	8,900.00		15,056.00	23,956.00			
UC Fdn Dalton Kdp Sch			1,149.00	1,149.00			
UC Fdn Cerasi Temple Sch	5,852.00		4,939.00	10,791.00			
UC Fdn Duckett Sch			1,138.00	1,138.00			
UCF Ochi Acad Sch	7,119.00-		53,941.00	46,822.00			
Jo Ann Holcomb Scholarship	3,755.32	8,256.40		12,011.00			0.72
Ben P. Shields Sr. Scholarship	0.14-	1,124.32		1,124.00			0.18
UC FDN Robert L. Collins Sch			5,158.00	5,158.00			
UCF Bradshaw Scholarships	8,674.00			4,000.00			4,674.00
TSAC-TN Lotto/Hope Schl Fund 16-17	31,291.00-		94,627.00	66,998.00			3,662.00-
DEG FEDERAL Work Study JLD 16-17 B	170.66		170.66-				
DEG FEDERAL Work Study Students 16	39,674.55-		53,792.73			14,118.18-	
TSAC Helping Heroes 16-17 Buckles	500.00		500.00-				
TSAC TSAA Grant 16-17 Buckles	2,000.00		4,260.00-	2,260.00-			
DEG FEDERAL SEOG 16-17 Buckles	8,128.00-		8,878.00	238.00-		988.00-	
DEG FEDERAL Pell Grant 16-17 Buckl	1,347.00		1,117.00	2,464.00			
TSAC Scholarships 17-18 Buckles			97,899.00	97,899.00			
TSAC-TN Lotto/Hope Schl 17-18 Buckles				20,063,202.00			
			20,050,220.00				12,982.00-
DEG FEDERAL Work Study JLD 17-18 B			30,213.07	34,750.80			4,537.73-
DEG FEDERAL Work Study Students 17			274,205.80	302,095.86		2,331.18	25,558.88-
TSAC Helping Heroes 17-18 Buckles			14,000.00	13,500.00			500.00
TSAC TSAA Grant 17-18 Buckles			3,603,897.00	3,603,897.00			
DEG FEDERAL TEACH Grant 17-18 Buck			6,538.00	6,538.00			
DEG FEDERAL SEOG 17-18 Buckles			219,678.00	232,691.00		12,775.00	238.00-
DEG FEDERAK PELL Grant 17-18 Buckles				15,681,298.72			
			15,647,656.72				33,642.00-
TSAC Dual Enrollment Grant 17-18 B			5,000.00	5,000.00			
TSAC Grad Nurse Loan Forg 17-18 Bu			1,750.00	1,750.00			
TSAC Voluntary Buyout Prog 17-18			5,709.00	5,709.00			
Total Enrollment Svcs-Financial Aid	**43,540.65-**	**10,062.92**	**40,202,749.66**	**40,238,669.38**			**69,397.45-**
Graduate School							
UC FDN John Dyer Sch	1,201.00		750.00				1,951.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Graduate School							
Thomas E Geraghty Scholarship	3,039.47	2,677.00		5,700.00			16.47
UT FND UTC Graduate Student Schola	10,706.16						10,706.16
Total Graduate School	**14,946.63**	**2,677.00**	**750.00**	**5,700.00**			**12,673.63**
Student Financial Aid							
Dutch Holland Lambda Chi Schol	675.00			675.00			
UC FDN MLK Neighborhood Sch	73.00		1,355.00	1,428.00			
UC FDN Kim Hudson White Leadership	1,000.00		1,000.00	1,000.00			1,000.00
Dyer Book Sch Pub Admin	0.35						0.35
UC Fdn Rayl Sch	3,206.00		2,954.00	6,160.00			
UC Fdn Lillian Summers Sch			1,977.00	1,977.00			
UC Fdn James Irvine Sch			1,026.00	1,026.00			
UC FDN Jane & Thomas Duff, Jr. Sch	15,099.00		17,320.00	32,419.00			
UC FDN Brainerd Kiwanis Sch	4,956.00		3,625.00	8,581.00			
UC FDN John Ebb & Mary Ann Stewart	2.00		6,035.00	6,037.00			
John W./Shirnema L. (Shirley) Gibs	653.42	1,072.48		1,725.00			0.90
UC FDN Helen & Newell Shirley Sch	1,441.00		1,879.00	3,320.00			
Baker-Corliss Scholarship	0.21	5,174.96		5,174.00			1.17
UCF Fund for General Scholarships	6,596.72		35,996.80	38,127.72			4,465.80
UC Fdn Creed Bates Sch Fund			4,158.00	4,158.00			
UC Fdn Eliz Patten Sch			1,519.00	1,519.00			
UC FDN C G Parker En	2.00		1,539.00	1,541.00			
UTC Alumni Scholarship Fund	8,433.00						8,433.00
UC Fdn John Erlon Kerr Sch Fd			255.00	255.00			
UC Fdn John W Evans Sch Fd			8,814.00	8,814.00			
J L Raulston Stove Mfg Sch	0.36-	1,567.32		1,568.00			1.04-
John E & Claudia Gilbreath Sch	1.00	1,234.84		1,234.00			1.84
Estes Kefauver Scholarship Fd	0.72-	5,306.17		5,234.00			71.45
UTC Mortar Board Scholarship	422.62			422.62			
Lena K Betterton Scholarship	3,006.00						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			1,962.00	1,962.00			
UC Fdn WW Colby Mem Scholarshp			6,873.00	6,873.00			
UTC INTERIOR DESIGN SCHOLARSHIP	24.01						24.01
UC Fdn JL Hutcheson Jr Mem Sch	10,753.00		14,142.00	24,895.00			
UC Fdn R Robinson Sch	10.00		1,529.00	1,539.00			
UC Fdn M J Tyte Sch	27.00		759.00	786.00			
UC Fdn Douglas Chambl Griffith			18,985.00	18,985.00			
UC Fdn F R Westcott Sch			17,843.00	17,843.00			
UC Fdn W.Max & Marg Finley Sch	19,662.80		12,028.00	31,690.80			
UC Fdn David M Brammer Scholar	15,234.00		4,419.00	13,768.00			5,885.00
J H Turner Schol-Minority Stu	92.16			92.16			
UC Fdn Eleanor Hodges Sch	694.00		2,756.00	3,450.00			
UC Fdn Margaret Buhrman Sch			2,047.00	2,047.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
T A Mitchell Scholarship Fund				2,000.00		2,000.00	
Littleton H Mason Scholarship	3,395.94	2,502.62		5,895.00			3.56
Riverview Alumni Scholarship	0.36-	1,394.64		1,394.00			0.28
Nashville Alumni Scholarship	0.59-	1,225.20		1,226.00			1.39-
Lookout Mtn Alumni Scholarship	3,961.12	2,478.80		6,439.00			0.92
UC Fdn Richard A Norton Sch			1,506.00	1,506.00			
Robert & Hoyle Rymer Scholars	84.00			84.00			
UC Fdn Paul Koblentz Scholarsh	23,998.00		68,850.00	92,848.00			
Alvin/Sally Beaman Scholarship				18,000.00		18,000.00	
Buster Brown Apparel Scholarsh	0.76	2,587.76		2,588.00			0.52
UC Fdn David A Knauff Sch			5,731.00	5,731.00			
UC Fdn M Arendale Scholarship			2,021.00	2,021.00			
UTC-Carlos & Winnie Simpson Sc				12,000.00		12,000.00	
UC Fdn Cyril/Imogen Burgner Sc			2,467.00	2,467.00			
UC Fdn Sports Barn-A Guerry Sc			1,024.00	1,024.00			
UC Fdn Alumni Cent Gen Schol			1,786.00	1,786.00			
Asa Van Frazier Scholarship	1.00	1,087.16		1,088.00			0.16
Rone Regency Scholarship	1,595.70						1,595.70
Katharine E Pryor Scholarship	6.97	11,292.32		11,270.00			29.29
Gene H Kistler Scholarship	0.08	27,634.92		27,634.00			1.00
Carl Gibson Scholarship	0.28	725.00		726.00			0.72-
Wheland Foundry Scholarship	8,269.02	2,051.48		10,321.00			0.50-
UC Fdn Billy C Perry Jr Schols	400.00		3,739.00	4,139.00			
UC Fdn Falk Traylr Davis Mnsch			860.00	860.00			
UC Fdn Ida Mae"Dutch"Holland	4,638.00		2,712.00	6,675.00			675.00
UC FDN M B SERETEAN SCH	936.00		20,295.00	21,231.00			
UC FDN M B FINKELSTEIN SCH	2,067.00		20,295.00	22,362.00			
UC Fdn Work Scholarships	2,100.00			2,100.00			
UC Fdn Brown Stoveworks Schol	6,052.00		8,153.00	14,205.00			
UC Fdn P Bob Philp Scholarship	1,372.00		2,192.00	3,564.00			
UC Fdn David M Key Mem Fund			1,843.00	1,843.00			
UC Fdn Sarah Key Patten Mem Fd			1,842.00	1,842.00			
UC Fdn Charles A Noone Mem Fd	1.00-		7,637.00	7,637.00			1.00-
UC Fdn James W Barker Mem Fd			790.00	790.00			
UC Fdn M W Brabham Mem Fd	489.00		501.00	990.00			
UC Fdn Julius O Adler Mem Fund			1,842.00	1,842.00			
UTC Scholars Fund	1.44	1,441.00		1,442.00			0.44
UC Fdn Gertrude J Witt Sch			2,001.00	2,001.00			
UC Fdn Leba/Moses Lebovitz Sch	30,279.00		18,858.00	49,137.00			
UC FDN Elizabeth & Roy Meyers Scho	7,500.00		7,500.00	7,500.00			7,500.00
Total Student Financial Ai	**190,465.33**	**68,776.67**	**357,240.80**	**615,791.06**		**32,000.00**	**32,691.74**
Total Student Administration	**205,102.63**	**142,655.84**	**40,748,680.94**	**41,113,830.74**		**32,000.00**	**14,608.67**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
Deforest Spencer Scholarship	8,355.30	1,945.60		10,000.00			300.90
Total Admin-Liberal Arts &	**8,355.30**	**1,945.60**		**10,000.00**			**300.90**
Dean-Arts & Sciences							
UC FDN Chatt Assoc Phi Beta Kappa	1.00		1,212.00	1,213.00			
UC Fdn Alex Radin Scholarship	3,330.00		2,115.00	5,445.00			
UC Fdn Authors/Artists Sch			9,850.00	8,000.00			1,850.00
UC FDN Sturzer Women's Studies Sch			1,219.00	1,219.00			
UCF Fund for CAS Dean's Advisory S	3,100.00		4,000.00				7,100.00
UC FDN Dooley CAS Sch Internation	500.00		500.00-				
UCF Dooley CAS Temp Sch Internat S			500.00				500.00
Total Dean-Arts & Sciences	**6,931.00**		**18,396.00**	**15,877.00**			**9,450.00**
Art							
UC Fdn M Haase Art Sch	71.00		1,629.00	1,600.00			100.00
UC FDN Adrian Gomez Schol in Art	1,000.00		500.00				1,500.00
UCF Cam Busch Art Therapy Schol in			517.49				517.49
Stephen Lewinter Sch	1,975.00			1,975.00			
UC FDN Shuptrine Sch	434.00		1,937.00	2,300.00			71.00
UC Fdn Peggy Stagmaier Art Award	130.00		2,511.00	2,500.00			141.00
UC FDN Lessie Peeler McCay Sch	889.00		1,064.00	1,850.00			103.00
UC Fdn Lillian Feinstein Art S	429.00		3,488.00	3,800.00			117.00
UC Fdn D Griffith Friends Sch	314.00		1,658.00	1,950.00			22.00
UC Fdn Wayne Hannah Scholarshp	697.00		1,739.00	2,300.00			136.00
Total Art	**5,939.00**		**15,043.49**	**18,275.00**			**2,707.49**
Biology							
UC Fdn J Litchford Mem Sch Fd	710.43		2,996.00	2,098.00			1,608.43
UCF Santiago Family Biology Sch	1,069.90		500.00	1,000.00			569.90
UC FDN Dr Robert Craig Scholarship	1,453.00		1,050.00	2,503.00			
Louise G Currey Scholarship	0.52	1,956.60		1,956.00			1.12
Hoover-Nofsinger Scholarship	341.74	681.80		1,023.00			0.54
UC Fdn Thomasson Premed Schol	3.50		1,009.00	1,009.00			3.50
UC Fdn Charles Thomas Sch	2.50		2,212.50	2,213.00			2.00
UC Fdn Dr Wilbur K Butts Schol	2.00		4,840.00	4,840.00			2.00
UT FND Lebron B. Carver Scholarshi	1,088.53	2,248.28		3,336.80			0.01
Total Biology	**4,672.12**	**4,886.68**	**12,607.50**	**19,978.80**			**2,187.50**
Chemistry							
UC Fdn Higdon Chem End	1,159.00		9,536.00	10,695.00			
UC FDN Alan Zinaman Endowed Schola			1,373.00	1,373.00			
UC FDN Marvin L Anthony Chemistry	533.00		4,631.50	5,163.00			1.50
UC FDN Thomasson Chemistry Pre-Med			1,009.00	985.00			24.00
UC FDN Thomas Pre-Med Schol in Che			2,212.50	2,212.50			
UC FDN Don Russell Sch			1,279.00	1,279.00			
UC FDN Gregory Grant Award in Chem			250.00				250.00

SCHEDULE OF CHANGES IN FUND BALANCES
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Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Chemistry							
UCF Santiago Family Biochemistry S	1,000.00		550.00	500.00			1,050.00
UC Fdn Murray Raney Schol			2,070.00	2,070.00			
UC FDN K & H Hujer Physics Scholar	1,843.00		157.00	2,000.00			
UC Fdn Clarence Jones Prize Sc	8,608.00		4,608.00-	4,000.00			
Harold Marlowe Scholarship Fd	4,609.03	867.88		2,000.00			3,476.91
UC Fdn Akers Phy End	13,745.00		9,745.00-	4,000.00			
UC Fdn H.B. Deuberry Sch	12,316.00		9,316.00-	3,000.00			
Howard L Westbrook Scholarship	4,823.62	82,083.55					86,907.17
Total Chemistry	**48,636.65**	**82,951.43**	**601.00-**	**39,277.50**			**91,709.58**
Theatre and Speech							
UC FDN Jim & Emogene Lewis Theatre	550.00		1,042.00	1,592.00			
UCF Sonia Young Theatre Scholarshi			200.00				200.00
UC Fdn R Lees Theatre Endow	16.34		29,427.00	29,348.41			94.93
UC FDN Robert R. Duffy Sch in Thea	883.00		839.00	1,722.00			
UC Fdn Mr & Mrs Charles Loftin	1,045.00		2,193.00	3,238.00			
Total Theatre and Speech	**2,494.34**		**33,701.00**	**35,900.41**			**294.93**
English							
UC Fdn Garrison Sch			767.00	767.00			
UC Fdn C Pierce Sch	456.00		456.00-				
UC FDN PJD Chapman English Scholar			93.00				93.00
UC FDN Robert & Beatrice Anderson	11.00		737.00	748.00			
UC FDN Igou Poetry Award			910.00	710.00			200.00
UC FDN Margaret Kelley Sch	8.00		1,135.00	1,135.00			8.00
UC Fdn A Herron Sch			784.00	784.00			
UC Fdn S Young Sch	2.00		1,321.00	1,320.00			3.00
Total English	**477.00**		**5,291.00**	**5,464.00**			**304.00**
Humanities							
UC Fdn N Callahan Honors Prize			1,000.00	1,000.00			
Total Humanities			**1,000.00**	**1,000.00**			
History							
UC Fdn Wm Masterson Mem Sch Fd	1.00		2,088.00	2,089.00			
UC Fdn Iphigene O Sulzberger	2.00		4,080.00	4,082.00			
UC Fdn History Scholarship			1,837.00	1,837.00			
Total History	**3.00**		**8,005.00**	**8,008.00**			
Communications							
UC Fdn Dawn Sch	173.00		777.00	500.00			450.00
UC FDN Van Henderson Scholarship i	2,103.00		103.00-	2,000.00			
UC FDN Osovsky Family Sch in Journ	469.00		942.00	1,000.00			411.00
UCF Fund for WRCB Communication Sc	2,000.00		2,000.00	2,000.00			2,000.00
UC Fdn OCHS Journalism Schol	6,099.00		3,609.00-	1,000.00			1,490.00
Total Communications	**10,844.00**		**7.00**	**6,500.00**			**4,351.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Mathematics							
UC Fdn D Shelton Math Sch	57,697.00		7,936.00	65,633.00			
UC Fdn Ruth Clark Perry Mem Aw	1,941.00		1,164.00	3,105.00			
UC Fdn John Jayne Mem Math Awd	955.00		1,028.00	1,983.00			
UC Fdn James Ware Math Ed Awrd	2,345.00		1,037.00	3,382.00			
UC Fdn K & H Hujer Math Scholarshi	585.00		601.00	1,185.00			1.00
Total Mathematics	**63,523.00**		**11,766.00**	**75,288.00**			**1.00**
Music							
UC Fdn Glenn Draper Sch			1,309.00	1,309.00			
UCF Tony D'Andrea Annual Music Sch	1,110.00		130.00	1,090.00			150.00
UCF Bill E Payne Music Scholarship	2,450.00		3,000.00				5,450.00
UC Fdn Sharon Gilley Grant Sch	3,694.00		3,694.00-				
UC Fdn Edmonia J Simmons Schol	355.00		1,652.00	2,007.00			
Arthur Rivituso Scholarship	2,783.38	930.92		3,713.38			0.92
UC FDN Stanton Palmer Sch			1,574.00	1,574.00			
UCF Fund for Music Scholarships	4,000.00			4,000.00			
UC FDN Lehmann Music Scholarship	4,529.00		2,256.00	6,785.00			
UC FDN Roland Carter Scholarship i	1,420.00		1,328.00	2,748.00			
UC Fdn Music Performance Sch	6,181.00						6,181.00
UT FND G. Roland Miles Scholarship	604.64			604.64			
Total Music	**27,127.02**	**930.92**	**7,555.00**	**23,831.02**			**11,781.92**
Philosophy							
N Callahan Dist Professorship	5,824.46	14,809.24		278.67			20,355.03
UC Fdn R Mildram Sch	1.00		2,036.00	2,037.00			
Total Philosophy	**5,825.46**	**14,809.24**	**2,036.00**	**2,315.67**			**20,355.03**
Political Science							
UC FDN Dr Robert Swansbrough Schol	757.00		1,653.00	2,410.00			
Total Political Science	**757.00**		**1,653.00**	**2,410.00**			
Psychology							
UCF Judy & Earl Brown IO Psych Sch	1,281.59		4,000.00	2,000.00			3,281.59
Stanley Speal Scholarship Fund	679.21						679.21
Dr Dan A Mack Scholar	8,359.95	634.16		8,991.95			2.16
Total Psychology	**10,320.75**	**634.16**	**4,000.00**	**10,991.95**			**3,962.96**
Modern & Classical Languages							
UC Fdn Preble Niemi Sch	585.00		1,428.00	2,008.66			4.34
UC Fdn T Tatum Spanish Award	2,377.35		186.00	2,563.35			
UCF Sturzer French Scholarship	9,424.00		1,620.00	500.00			10,544.00
Total Modern & Classical L	**12,386.35**		**3,234.00**	**5,072.01**			**10,548.34**
Sociology							
UC Fdn Dr Jeffrey Brown Mem Sc	12,974.00		8,974.00-	4,000.00			
Total Sociology	**12,974.00**		**8,974.00-**	**4,000.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Criminal Justice							
C.G. "Doc" Schettler Scholarship F	6,579.01	6,036.16		12,532.00			83.17
UC FDN Prater Sch	3,120.00		1,442.00	4,500.00			62.00
UC Fdn Stanton P Fjeld Fund	644.74						644.74
UC FDN-SBailey Schol	3,138.00		1,574.00	4,712.00			
Total Criminal Justice	**13,481.75**	**6,036.16**	**3,016.00**	**21,744.00**			**789.91**
Military Science-ROTC Program							
UCF Santiago Army ROTC Sch	1,000.00		500.00	1,000.00			500.00
UC Fdn CV Smithjr-GH Smith Sch	6,024.00		4,765.00	9,600.00			1,189.00
UC FDN HOLT PST1289 VFW SCH	1,900.75		1,693.00	2,500.00			1,093.75
Total Military Science-ROT	**8,924.75**		**6,958.00**	**13,100.00**			**2,782.75**
Total College of Liberal Art	**243,672.49**	**112,194.19**	**124,693.99**	**319,033.36**			**161,527.31**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC FDN James Rogers Endowed Schola	2,372.00		4,131.00	6,503.00			
UC Fdn Curtis Award Fund	399.00		214.00	613.00			
UTC Minority Engineering Schol	932.00			932.00			
UT FND Jenks Fain Parker Mem Sch	0.31-	2,464.44		2,464.00			0.13
Norbert Koch Scholarship Fund	1,385.91	2,617.84		4,003.75			
UCF McKee Foods Corp Sch	3,000.00		2,000.00	3,000.00			2,000.00
UC FDN Dr J Eric Schonblom Scholar			726.00	726.00			
UC FDN Stan McCay Sch	181.00		746.00	746.00			181.00
UCF Fund for CECS General Scholars	9,700.00		12,100.00	10,000.00			11,800.00
William Q Gurley Scholarship	914.05	6,544.84		7,458.04			0.85
Anthony L. Vest Engineer Scholar F	1,209.28	2,103.92		2,813.28			499.92
Mr-Mrs Paul Kinser Scholarship	11,281.04	3,572.28		12,149.00			2,704.32
UC Fdn W Q Gurley Sch	325.00		1,272.00	1,597.00			
UC FDN John F Germ Engineering Sch	842.00		1,886.00	2,728.00			
UC Fdn Mary Alice McBrayer Sch	8,386.00		10,347.00	18,733.00			
UT Ralph T/Alice P Call Scholarshi	1.38-	775.28		776.00			2.10-
UC Fdn Lukens Award in Engr	0.50		428.00	428.00			0.50
UT FND James S. Kent Memorial Sch	39.00						39.00
Total Engineering-Administ	**40,965.09**	**18,078.60**	**33,850.00**	**75,670.07**			**17,223.62**
Engineering Civil							
UC Fdn J Marcellis Civil Eng Sch			1,431.00	1,431.00			
Total Engineering Civil			**1,431.00**	**1,431.00**			
Computer Science							
NSF DUE-1259873 S-STEM Yang Operat	5,444.49-		12,258.54	10,139.48	4,370.50		7,695.93-
NSF DUE-1259873 S-STEM Yang Part.	2,251.00-		106,771.93	107,006.93			2,486.00-
UC Fdn Laverne Thompson Sch	3,654.27		1,224.00	2,387.00			2,491.27
Total Computer Science	**4,041.22-**		**120,254.47**	**119,533.41**	**4,370.50**		**7,690.66-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Industrial							
UCF APICS Engineering Scholarship	250.00		500.00				750.00
Total Engineering Industri	**250.00**		**500.00**				**750.00**
Engineering Mechanical							
UC Fdn Alstom Gear Up Sch	5,292.00		3,226.00	8,518.00			
UCF Michael Jones Schol in Enginee			3,200.00				3,200.00
Total Engineering Mechanic	**5,292.00**		**6,426.00**	**8,518.00**			**3,200.00**
Total Coll of Engineering &C	**42,465.87**	**18,078.60**	**162,461.47**	**205,152.48**	**4,370.50**		**13,482.96**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn A Walker Jr Sch	2,255.00		2,526.00	4,700.00			81.00
C.Gibbs&Linda W. Smith Scholarship	3,778.73	3,513.48		6,961.00			331.21
UC FDN Greg Vital Scholarship in C	564.00		1,293.00	1,800.00			57.00
UC FDN Dooley COB Sch Internation	500.00		500.00-				
UCF Dooley COB Temp Sch Internat S			500.00				500.00
UC FDN Dr William Weathers Jr Sch			500.00				500.00
Miriam Ash Brown Scholarship	27,458.63	1,417.60					28,876.23
J&R Decosimo Sch in Bus Admin	0.48	12,414.52		12,414.00			1.00
COBA Ext Aff Sch	454.06						454.06
UCF COBA Scholarships	11,300.68		10,000.00	11,000.00			10,300.68
UC FDN Barbara Walker Scholarship	295.00		2,864.00	3,100.00			59.00
UC FDN Krystal Company Endowed Sch	3,000.00			2,000.00			1,000.00
UCF SouthEast Bank Scholarship			80,000.00	42,500.00			37,500.00
UC Fdn Marvin L Anthony COB Sch Fd	533.00		4,631.50	4,500.00			664.50
UC Fdn JI Cook Sch			2,460.00	2,460.00			
UC Fdn Hatch Award in Bus Adm	0.50		428.00				428.50
Total Dean-College of Busi	**50,140.08**	**17,345.60**	**104,702.50**	**91,435.00**			**80,753.18**
Accounting							
UC Fdn Barbara & David Young Sch	1,482.00		7,518.00	8,500.00			500.00
UC FDN Decosimo Family Scholarship	966.00		3,292.00	4,000.00			258.00
UC FDN Decosimo & Co Sch	2,552.00		6,448.00	7,000.00			2,000.00
UC FDN Marilyn Willis Accounting S			346.00				346.00
UCF HHM Accounting Scholarship Fun	8,200.00		16,400.00	8,200.00			16,400.00
UCF Betty Sompayrac Award in Accou			1,055.22				1,055.22
UCF Ernst & Young Outstand Student			2,000.00				2,000.00
UCF Excellence in Forensic Account			1,000.00				1,000.00
UCF Ladell McCullough CPA Scholars			2,500.00				2,500.00
UCF Mauldin & Jenkins Sch in Accou			1,500.00				1,500.00
UCF Jim Vaughn Scholarship in Acco			1,500.00				1,500.00
Arthur Andersen Student Fund		373.70				8,718.99	9,092.69
UC Fdn JB Frost Scholarship Fd			1,033.00	1,033.00			
UC FDN Kathleen Long CPA Sch	627.00		2,373.00	3,000.00			
UCF Fund for Accounting Scholarshi	9,014.53		4,485.00	4,500.00			8,999.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Accounting							
UC Fdn Jim Spencer Scholarship	1,100.00		2,370.00	3,470.00			
Total Accounting	**23,941.53**	**373.70**	**53,820.22**	**39,703.00**		**8,718.99**	**47,151.44**
Management							
UCF APICS Business Scholarship	750.00		500.00	750.00			500.00
SHRM Chattanooga Scholarship Fund	4,609.75	634.16					5,243.91
Total Management	**5,359.75**	**634.16**	**500.00**	**750.00**			**5,743.91**
Marketing							
UC FDN Lee Rast Sch	1,323.00		1,046.00	2,000.00			369.00
UC Fdn Lovemans Marketing Sch			2,847.00	2,847.00			
Total Marketing	**1,323.00**		**3,893.00**	**4,847.00**			**369.00**
Finance & Economics							
UC FDN Ziad Keilany Schol in Econo	1,100.00			1,100.00			
UC FDN SunTrust Foundation Scholar	98.00		3,556.00	3,600.00			54.00
UCF ACA Performance Services Schol	2,000.00		1,000.00	2,000.00			1,000.00
Total Finance & Economics	**3,198.00**		**4,556.00**	**6,700.00**			**1,054.00**
Total Coll of Business Admin	**83,962.36**	**18,353.46**	**167,471.72**	**143,435.00**		**8,718.99**	**135,071.53**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Siskin Circle Sch	13,669.00		333.00	13,527.47			474.53
NSF DUE-1132284 UNSP 11-16 Ellis			3,848.00	2,600.00	1,248.00		
NSF DUE-1132284 UNSP Part Supp 11-			92,829.05	92,829.05			
UC FDN John T. Steiner, Sr. Endowe	1,360.00		1,770.00	2,694.00			436.00
Dr. Roy Stinnett Scholarship	51.79	4,205.20		4,206.00			50.99
Toby/Brenda McKenzie Educa Sch	0.16-	7,213.12		7,214.00			1.04-
Ralph F. Quarles Scholarship Fund	8,258.33	3,638.80		11,138.00			759.13
Total Dean-Educ & Appl Pro	**23,338.96**	**15,057.12**	**98,780.05**	**134,208.52**	**1,248.00**		**1,719.61**
Children's Center							
UC Fdn Children Ctr Sch	9,085.19		6,384.19-	2,701.00			
UTC Children Ctr-Schol Gift Fd	2,154.13						2,154.13
Total Children's Center	**11,239.32**		**6,384.19-**	**2,701.00**			**2,154.13**
Health & Human Perf							
UCF Fanning Chickamauga Chase Scho	2,000.00			2,000.00			
UCF Fund for HHP Scholarships	50.00						50.00
Total Health & Human Perf	**2,050.00**			**2,000.00**			**50.00**
Interior Design							
UCF James Avery Awd in Interior De			1,170.00-	1,170.00-			
UC FDN River Street Architecture S			1,000.00	1,000.00			
UCF Bethany Clariday Sch	1,384.00		1,061.00	1,550.00			895.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Interior Design							
Total Interior Design	**1,384.00**		**891.00**	**1,380.00**			**895.00**
School of Education							
UC Fdn Miller/Schwartz Schol	80.00		1,407.00	700.00			787.00
Carol Smith Sanders Scholarshp	698.38	2,463.32		1,200.00			1,961.70
UC FDN Ann Kazanowski Scholarship	2,600.00		2,097.00-	475.00			28.00
UC FDN Bibler Endowed Scholarship	959.00		53.00	950.00			62.00
UCF School of Education edTPA Fund	600.00		25.00	45.00		1.40	581.40
UCF Perry & Cynthia Storey Schol i	100.00		1,300.00				1,400.00
UCF Lottie Hemmings TEMP Schol in			3,730.96				3,730.96
UCF Little Miss Mag Education Inte			5,000.00				5,000.00
UT J C Arnold Teacher Trng Sch	14.60	15,382.52		15,328.00			69.12
UC Fdn Roland and Gillie Queener C	841.00		841.00-				
UC Fdn B Benson Sch	52.00		809.00	800.00			61.00
UC Fdn Seryl M Berger Sch	550.00		4,477.00	4,300.00			727.00
Total School of Education	**6,494.98**	**17,845.84**	**13,863.96**	**23,798.00**		**1.40**	**14,408.18**
Center for Community Career Ed							
UCF Fund for CCCE Scholarships	152.00						152.00
THEC Each One Reach One 17-18 Cole			49,992.00	49,992.00			
Total Center for Community	**152.00**		**49,992.00**	**49,992.00**			**152.00**
Nursing							
UC Fdn Nursing Alumni Sch	1,410.00		990.00	2,400.00			
Jill Wheeler Scholarship Fund	1,756.88	1,008.64		2,763.00			2.52
UC FDN Anne Ch'ien Sch	7,359.00		7,359.00-				
UC FDN Sarah Ruth Miller Ray RN Sc	16,744.00		4,744.00-	12,000.00			
UCF Mrs. Esther Santiago Nursing S	500.00		500.00	500.00			500.00
UC FDN Beth Ellen Lancaster Prize	748.00		1,252.00	2,000.00			
UC FDN Phyllis Scott Nursing Schol	1,095.00		905.00	2,000.00			
UC FDN Varallo Scholarship in Nurs	1,617.00		1,983.00	3,600.00			
UC FDN Shelby Glisson Schol in Nur	1,950.00			1,950.00			
UCF Freeman Minority Nursing Schol	5,000.00			5,000.00			
DHHS/HRSA A22HP30983 NAT Hill 17-1			21,067.00	21,067.00			
UCF Rhonda Cowan Nursing Scholarsh			1,000.00				1,000.00
UCF Dylan-Kai Nurse Anesthesia Sch			1,000.00				1,000.00
UCF Dr Janice C Keys Nursing Schol			1,000.00				1,000.00
UC Fdn Mary B Jackson Nurs Awd	16,998.00		14,521.00-				2,477.00
UC Fdn Butterfield Grad Nursing Sc	1,921.00		879.00	2,800.00			
UC Fdn Christine B Little Sch	7,008.00		4,846.00-	1,800.00			362.00
UCF Betterton Scholarship Nursing	10,400.00			10,400.00			
UC Fdn E E Reisman Jr Sch	12,872.00		7,472.00-	5,400.00			
UC Fdn Hamilton Co Med Sch	3,446.00		2,554.00	6,000.00			
UTC-Richard H Ginn Scholarship	1,715.58	1,357.28		3,000.00			72.86
Total Nursing	**92,540.46**	**2,365.92**	**5,812.00-**	**82,680.00**			**6,414.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Physical Therapy							
UC FDN Bryson Family Sch in PT	29.00		1,899.00	1,928.00			
UC FDN Amber Heaven Maria Blockley	138.00		3,114.00	3,252.00			
UCF Fund for Physical Therapy Alum	2,840.11		65.00				2,905.11
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	2,000.00			1,000.00			1,000.00
UC FDN John & Ruth Craven PT Schol			280.00				280.00
UC FDN J Randy Walker PT Scholarsh			2,000.00	1,000.00			1,000.00
Physical Therapy Alum Scholar	63.07	1,724.28		1,724.00			63.35
UC Fdn Pt Sch Endowment	31.00		2,480.00	2,480.00			31.00
UC Fdn Amy Mildram Scholarship	1,102.00		1,651.00	2,753.00			
Total Physical Therapy	**7,203.18**	**1,724.28**	**12,489.00**	**15,137.00**			**6,279.46**
Counseling							
UCF Cam Busch Art Therapy Schol in			517.48				517.48
Total Counseling			**517.48**				**517.48**
Total Coll of Educ & Appl Pr	**144,402.90**	**36,993.16**	**164,337.30**	**311,896.52**	**1,248.00**	**1.40**	**32,590.24**
College of Honors							
Dean-Honors							
UC Fdn Brock Sch Scholarships	50,616.85		342,305.00	392,921.85			
UC Fdn Vasconez&Donovan Schol	433.00		1,138.00	1,571.00			
UC FDN Guthrie Honors Scholarship	2,152.00		1,562.00	3,651.00			63.00
UC FDN JEANNE NOEL HONORS COLLEGE	7,127.00		7,744.00				14,871.00
UC FDN Sompayrac Honors Scholarshi			1,546.00	1,546.00			
UC FDN Oldham Honors College Endow	179.00		1,945.00	2,080.00			44.00
UC FDN Forlidas Honors College Sch			2,698.00	2,698.00			
UCF Roberta M Yates Scholarship Fu	25,642.92		20,705.50	31,666.15			14,682.27
UC FDN Tucker FDN Endowed Scholars	143.00		8,608.00	7,500.00			1,251.00
UC FDN S Probasco Honors Scholarsh	1,871.00		9,024.00				10,895.00
UT Calvin Burton Scholarship Fund	204.26	1,219.04					1,423.30
UCF Honors Student Textbook & Mate	761.00		735.00				1,496.00
UT FND Dorothea W Obear Scholarshi	30,233.52	1,714.06		28,500.00			3,447.58
Total Dean-Honors	**119,363.55**	**2,933.10**	**398,010.50**	**472,134.00**			**48,173.15**
Total College of Honors	**119,363.55**	**2,933.10**	**398,010.50**	**472,134.00**			**48,173.15**
Other Departments							
Southeast Center for Education							
Capt Daphne Painter Art Educ	19,717.51	1,721.52		2,000.00			19,439.03
UCF Wheetly Interdisciplinary Scho	2,000.00		2,000.00	2,000.00			2,000.00
Total Southeast Center for	**21,717.51**	**1,721.52**	**2,000.00**	**4,000.00**			**21,439.03**
International Education							
UC FND Prevost-Lovorn Scholarship	4,783.00		1,516.00				6,299.00
UC FDN Stone Study Abroad Scholars	4,977.00		5,046.00				10,023.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Other Departments							
International Education							
UC FDN International Studies Sch	15,757.00			15,757.00			
UC FDN Judith Finley Stone Sch	7,135.00		1,494.00	8,629.00			
Total International Educat	**32,652.00**		**8,056.00**	**24,386.00**			**16,322.00**
Total Other Departments	**54,369.51**	**1,721.52**	**10,056.00**	**28,386.00**			**37,761.03**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF WRCB COBA Scholarships	11,613.16						11,613.16
UC FDN Elwell Family Scholarship	67.00		1,476.00	1,400.00			143.00
UC FDN Welter Graduate Scholarship	3,679.00		1,504.00	5,183.00			
UCF Fund for Graduate School Schol	270.00						270.00
Total Grad Studies Res & P	**15,629.16**		**2,980.00**	**6,583.00**			**12,026.16**
Total Grad Studies Res & Pro	**15,629.16**		**2,980.00**	**6,583.00**			**12,026.16**
Coll of Health & Human Service							
Educational Opportunity Center							
UC FDN Wright Sch	80.00		3,442.00	3,522.00			
UC Fdn John & Becky Dethero Sc	900.00		1,563.00	2,463.00			
Total Educational Opportun	**980.00**		**5,005.00**	**5,985.00**			
Total Coll of Health & Human	**980.00**		**5,005.00**	**5,985.00**			
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Harold Cadek Memorial Sch Fund	7,739.05	582.08					8,321.13
UC Fdn Harold Cadek Music Schl	32,675.82		32,675.82-				
Total Cadek Conservatory o	**40,414.87**	**582.08**	**32,675.82-**				**8,321.13**
Total Org Act Rel to Educ De	**40,414.87**	**582.08**	**32,675.82-**				**8,321.13**
Athletics							
Athletics Admin & General							
UC Fdn Jack Camp Sch			12,826.00	12,826.00			
UC FDN Becky Cooke Smith Sch			3,060.00	3,060.00			
UC FDN FSG Student Athlete Scholar			503.00				503.00
UC Fdn Overmyer Ath Sch Fd			6,023.00	6,023.00			
UCF Fellow Chiristian Ath			60,000.00	60,000.00			
UC FDN Frank Trundle Sch			1,257.00	1,257.00			
UC FDN Mary Tinkler Sch			1,817.00	1,817.00			
UC FDN Nancy Noblit Sch			4,820.00	4,820.00			
UC FDN Martha & Todd Duff Sch			1,947.00	1,947.00			
UCF Woodrow Wolford Sr Schol Mocs			20,000.00	10,000.00			10,000.00
UC FDN Harold Wilkes Endowed Schol			1,474.00	1,474.00			
UC Fdn Morton Neal Bsktball Sc			1,701.00	1,701.00			

SCHEDULE OF CHANGES IN FUND BALANCES
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YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Athletics Admin & General							
UC FDN Parks McCAll Memorial Athle			14,714.00	14,714.00			
UC Fdn Steve Baras Mem Sch Fd			7,546.00	7,546.00			
UC Fdn Athletic Sch	8,222.58			8,222.58			
UC Fdn Scrappy Moore Mem Sch			1,601.00	1,601.00			
Total Athletics Admin & Ge	**8,222.58**		**139,289.00**	**137,008.58**			**10,503.00**
Men-Football							
UC Fdn U G & W E Paschal Sch	0.12		3,638.00	3,638.00			0.12
UC Fdn Wm&Sus Pettway Ftbl Sch			2,821.00	2,821.00			
Total Men-Football	**0.12**		**6,459.00**	**6,459.00**			**0.12**
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,844.00	1,844.00			
UC Fdn Ed&Na Jolley Bsktb Sch			2,108.00	2,108.00			
Total Men-Basketball			**3,952.00**	**3,952.00**			
Men-Wrestling							
UC Fdn JW Morgan Wrestling Sch			1,476.00	1,476.00			
UTFI Harold & Amy Stiles Wrestling	237.44	3,141.14		3,352.00			26.58
UC FDN Litchford Memorial Wrestlin			1,200.00	1,200.00			
Total Men-Wrestling	**237.44**	**3,141.14**	**2,676.00**	**6,028.00**			**26.58**
Men-Golf							
UC Fdn D Sherman Golf Sch			1,674.00	1,674.00			
UCF Lewis Card Men's Golf Scholars	25,000.00		50,000.00	50,000.00			25,000.00
UC Fdn TR McAfee Golf Sch			9,564.00	9,564.00			
Total Men-Golf	**25,000.00**		**61,238.00**	**61,238.00**			**25,000.00**
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			32,118.00	32,118.00			
Total Golf Grants-In-Aid			**32,118.00**	**32,118.00**			
Women-Basketball							
UC FDN Dean & Mary Jane Heavener S			1,341.00	1,341.00			
UC FND Wes Moore Womens BB Scholar			1,950.00	1,950.00			
UC FDN Peaslee Women's BB Scholars	1,000.00		1,000.00	2,000.00			
UC FDN Steiner Women's BBall Schol			1,742.00	1,742.00			
Total Women-Basketball	**1,000.00**		**6,033.00**	**7,033.00**			
Total Athletics	**34,460.14**	**3,141.14**	**251,765.00**	**253,836.58**			**35,529.70**
Student Aid							
Scholarships							
Judith Finley Stone Scholarship Fu	0.18	858.76		858.00			0.94
UC Fdn Norbert Koch Sch			2,821.00	2,821.00			
Fincannon Scholarship Fund	9,944.44	8,765.07		18,700.00			9.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
Jimmy Jackson Memorial Scholarship	11,640.97	5,993.92		14,300.00			3,334.89
Gumerman/Heil Trailer Sch	1,112.66	960.48		2,072.00			1.14
UC Fdn Edith W Cassell Schol			3,721.00	3,721.00			
Exec Women/J Bradford Scholar	162.45	7,068.13		6,760.00			470.58
Henry/Judith Secor Scholarship	0.66-	5,404.36		5,404.00			0.30-
Ruth Trimby Aiken Scholarship	8.64	697.20		692.00			13.84
UC Fdn Newbold Scholarship			2,906.00	2,906.00			
UTFI Sidney W./Charlotte T. Smith	6.19	2,233.84		2,234.00			6.03
Russell M. Hart Scholarship Fund	5,609.17	44,732.16		50,341.00			0.33
Hannah T. Thomas Scholarship Fund	0.36-	3,512.00		3,512.00			0.36-
Woodrowm/Margrtt Catherman Scholar	1,488.02	7,939.32		9,427.00			0.34
George S&Norma L McCarty Scholrshp	7,947.32	8,548.00		16,496.00			0.68-
UTAA Andy Holt Scholarship Fund				12,000.00		12,000.00	
Adult Scholars Scholarships	340.00			340.00			
Total Scholarships	**38,259.02**	**96,713.24**	**9,448.00**	**152,584.00**		**12,000.00**	**3,836.26**
Total Student Aid	**38,259.02**	**96,713.24**	**9,448.00**	**152,584.00**		**12,000.00**	**3,836.26**
Total Chattanooga	**1,050,337.84**	**433,366.33**	**42,043,465.67**	**43,047,630.67**	**5,618.50**	**52,720.39**	**526,641.06**
Martin							
Office of the Chancellor							
Ned McWherter Inst Collaborati							
Clayton McWhorter Scholarship	5,213.45	31,499.28		36,527.40			185.33
Total Ned McWherter Inst C	**5,213.45**	**31,499.28**		**36,527.40**			**185.33**
Total Office of the Chancell	**5,213.45**	**31,499.28**		**36,527.40**			**185.33**
Division of Student Affairs							
Student Affairs Administration							
UTM HOUSING GIFT FUND	820.00			400.00			420.00
Institute for Civic Engagement Gif	134,038.09						134,038.09
Renee Iacona Leadership Scholarshi	1,105.43	1,446.17		1,500.00			1,051.60
UTF SK Airee et al Martin Kiwanis	373.79	1,000.00	1,373.79-				
Total Student Affairs Admi	**136,337.31**	**2,446.17**	**1,373.79-**	**1,900.00**			**135,509.69**
Financial Aid & Scholarships							
Student Financial Assistance Gift	359.66						359.66
Total Financial Aid & Scho	**359.66**						**359.66**
Total Division of Student Af	**136,696.97**	**2,446.17**	**1,373.79-**	**1,900.00**			**135,869.35**
Division of Finance & Admin							
Bursar							
Tennessee State University TECTA 2	13,131.00-		14,120.00	989.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Division of Finance & Admin							
Bursar							
Total Bursar	**13,131.00-**		**14,120.00**	**989.00**			
Total Division of Finance &	**13,131.00-**		**14,120.00**	**989.00**			
Division of Univ Advancement							
Development							
Samuel William Bobo Scholarship Fu				1,000.00		1,000.00	
Total Development				**1,000.00**		**1,000.00**	
Total Division of Univ Advan				**1,000.00**		**1,000.00**	
Division of Academic Affairs							
Educational Outreach							
Space Camp Scholarship Fund			789.85	789.85			
Total Educational Outreac			**789.85**	**789.85**			
Ed Outreach Selmer M&O							
Deidra H. Beene Memorial Scholarsh			1,000.00	1,000.00			
Youngerman McNairy Center Scholars			7,875.00	7,875.00			
Total Ed Outreach Selmer M			**8,875.00**	**8,875.00**			
Ed Outreach Parsons M&O							
Parsons Center Kick Start Scholars	150.00-		18,200.00	18,200.00			150.00-
Total Ed Outreach Parsons	**150.00-**		**18,200.00**	**18,200.00**			**150.00-**
Academic Affairs Admin							
Alexander Prizes	7,770.00						7,770.00
Total Academic Affairs Adm	**7,770.00**						**7,770.00**
Desegregation							
Alex Haley Scholarship-UTM	0.41		0.41-				
Total Desegregation	**0.41**		**0.41-**				
Total Division of Academic A	**7,620.41**		**27,864.44**	**27,864.85**			**7,620.00**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	10,261.49	5,917.64		5,000.00			11,179.13
Jeremy and Jodi Fleming Price Scho	2,019.81	1,092.24		1,500.00			1,612.05
UTF Kenneth/Carolyn Coleman Sch Fu	7,460.96	7,016.44		5,000.00			9,477.40
UTF David Stroud Campus Lead Award	884.99	1,464.93	2,850.00				5,199.92
UTF David Stroud Financial Need Aw	884.97	1,464.92		1,000.00			1,349.89
International Travel Fund	2,997.73	1,425.84	850.00	4,500.00			773.57
Total Agriculture & Appl S	**24,509.95**	**18,382.01**	**3,700.00**	**17,000.00**			**29,591.96**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Gilbert F Parker Scholarship	69,783.83	57,949.48		77,499.78			50,233.53
Beatrice/Buford Irwin Agriculture	1,842.82	1,740.96		1,800.00			1,783.78
Dr. Harold J Smith Scholar Program			125.00				125.00
McMahan/Knepp Workship Fund	1,251.38	2,609.48		5,068.19			1,207.33-
Elmer Counce Memorial Scholarship	1,893.12	2,248.56					4,141.68
UTF Tom McCutchen Scholarship Fund	1,918.68	1,761.12		1,500.00			2,179.80
Dr. Kenneth Vernon Bordeau Sch Fun	47,615.59	22,886.04		7,876.88			62,624.75
UTF Phillip Trey Lindsey Scholarsh	526.93	1,736.78					2,263.71
UTF RD/Dianne Robinson Agriculture		988.64					988.64
Geology Field Enrichment Fund	6,247.46						6,247.46
Total Ag, Geosc & Nat Res	**131,079.81**	**91,921.06**	**125.00**	**93,744.85**			**129,381.02**
Family & Consumer Sciences							
Buford/Beatrice Irwin Home Econ Sc	1,412.59	1,471.56		1,500.00			1,384.15
Total Family & Consumer Sc	**1,412.59**	**1,471.56**		**1,500.00**			**1,384.15**
Total Coll of Agric & Appl S	**157,002.35**	**111,774.63**	**3,825.00**	**112,244.85**			**160,357.13**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Buford/Beatrice Irwin Busn Adm Sch	1,188.36	1,471.56		2,000.00			659.92
UTF Joseph/Vicki Exum Scholarship	4,773.02	4,514.92		2,000.00			7,287.94
UTF Kelly Murray Fund	6,451.21	2,581.67	6,665.00	2,557.47			13,140.41
UTF Eddie K Whitlow Scholarship Fu	2,181.98	1,048.48		500.00			2,730.46
UTF James Duncan Wingett Scholarsh	2,222.86	2,833.38		1,000.00			4,056.24
Total Business & Global Af	**16,817.43**	**12,450.01**	**6,665.00**	**8,057.47**			**27,874.97**
Acc, Fin, Econ & Pol Sci							
Brown/Hill Family Accounting Schlr	5,470.77	5,361.98		5,000.00			5,832.75
Richard Chesteen Federal Internshi	250.00						250.00
Total Acc, Fin, Econ & Pol	**5,720.77**	**5,361.98**		**5,000.00**			**6,082.75**
International Education							
Tom and Yukari Hyde Global Sch Pro	11,299.90			1,000.00			10,299.90
Total International Educat	**11,299.90**			**1,000.00**			**10,299.90**
Total Coll of Business & Glo	**33,838.10**	**17,811.99**	**6,665.00**	**14,057.47**			**44,257.62**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Anna Kate Wenz FIGHT Scholarship			1,000.00	1,000.00			
Lisa M. Frieson Scholarship			3,750.00	3,750.00			
UTF Annette Sublett Ferguson Grad	1,493.97	4,445.88					5,939.85
UTF Dr Gary N Benmark Scholarship		381.45					381.45
Total Ed, Hlth & Beh Scien	**1,493.97**	**4,827.33**	**4,750.00**	**4,750.00**			**6,321.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Educ & Behav Science							
Nursing							
Genex Clinical Excellence Awards			9,600.00	9,600.00			
UTF Merlyn V & Wendy L Borden Sch		367.86					367.86
Total Nursing		**367.86**	**9,600.00**	**9,600.00**			**367.86**
Behavioral Sciences							
Behavioral Sciences GIft Fund	5,480.00						5,480.00
Carey Counseling Ctr Sch			5,000.00	5,000.00			
Total Behavioral Sciences	**5,480.00**		**5,000.00**	**5,000.00**			**5,480.00**
Educational Studies							
Maurice Houston Field Scholarship	1,652.97	1,305.40		1,500.00			1,458.37
Total Educational Studies	**1,652.97**	**1,305.40**		**1,500.00**			**1,458.37**
Total Coll of Educ & Behav S	**8,626.94**	**6,500.59**	**19,350.00**	**20,850.00**			**13,627.53**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Driver/Goad Family English Scholar	988.73	877.84		900.00			966.57
Total Humanities & Fine Ar	**988.73**	**877.84**		**900.00**			**966.57**
Art Dance and Theatre							
Nancy Eckert Scholarship			1,000.00	1,000.00			
Total Art Dance and Theatr			**1,000.00**	**1,000.00**			
English & Modern Foreign Lang							
Jenna S Wright Literary Award			150.00	150.00			
Total English & Modern For			**150.00**	**150.00**			
Communications							
Dorotha/Robert Norton Scholarship	4,656.18	986.60		1,500.00			4,142.78
Media Design & Design Excellence A			288.72	288.72			
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	13,852.33	3,148.93		1,000.00			16,001.26
Total Communications	**18,508.51**	**4,135.53**	**688.72**	**3,188.72**			**20,144.04**
History & Philosophy							
Langdon S. Unger History Scholrshi	1,564.75	1,079.68		1,200.00			1,444.43
Stan Sieber Student Travel Award	200.00		862.15	1,800.00			737.85-
UTF Martha Coleman Edinger History		2,223.72	18,926.21	20,594.00			555.93
UTF Stan Sieber Student Travel Fun		1,211.18		862.15			349.03
Total History & Philosophy	**1,764.75**	**4,514.58**	**19,788.36**	**24,456.15**			**1,611.54**
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	2,316.16	1,366.32		1,200.00			2,482.48
Total Modern Foreign Langu	**2,316.16**	**1,366.32**		**1,200.00**			**2,482.48**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Humanities & Fine Arts							
Music							
UT Martin Dept. of Music Excellenc	302.87	351.44		270.00-			924.31
Eaton Trombone/Low Brass Scholarsh			2,000.00	2,000.00			
Andrew Hart Music Leadership Schol	200.00-		800.00	600.00			
UTF Dee Pritchett Music Scholarshi	1,450.46	1,062.49					2,512.95
UTF Brian Simmons Scholarship Fund	1,181.98	1,049.20	1,231.18-	1,000.00			
Athletic Bands Gift Fund	250.00		1,000.00	695.95			554.05
Emmons PASIC Ensemble Scholarship			4,000.00	4,000.00			
Sandra Robbins Music Scholarship				3,075.00-			3,075.00
Total Music	**2,985.31**	**2,463.13**	**6,568.82**	**4,950.95**			**7,066.31**
Total Coll of Humanities & F	**26,563.46**	**13,357.40**	**28,195.90**	**35,845.82**			**32,270.94**
Engineering & Natural Sciences							
Pre-Health Science Program							
UTF Nelson Health Sciences PreProf	3,066.28	3,138.39		2,000.00			4,204.67
UTF Dr Jana L Fuqua Pre-Pharmacy S		535.46					535.46
Total Pre-Health Science P	**3,066.28**	**3,673.85**		**2,000.00**			**4,740.13**
Chemistry							
UTM Physics Gift Fund	3,603.26			150.00-			3,753.26
NSF-S-STEM Scholars - F&A	1,708.78		975.10	2,683.88			
NSF-S-STEM Scholars - NO F&A			120,862.00	120,862.00			
Bremer Family Student Research Awa	2,325.50	1,555.56					3,881.06
Total Chemistry	**7,637.54**	**1,555.56**	**121,837.10**	**123,395.88**			**7,634.32**
Engineering							
Dr David O Patterson Scholarship F	1,554.87	1,881.20		2,000.00			1,436.07
UTF Carlson Consulting Eng Inc Sch		815.55					815.55
Total Engineering	**1,554.87**	**2,696.75**		**2,000.00**			**2,251.62**
Mathematics							
Paul & Sue Foote Math Ed Scholrshi	214.67	2,444.68		900.00			1,759.35
Total Mathematics	**214.67**	**2,444.68**		**900.00**			**1,759.35**
Total Engineering & Natural	**12,473.36**	**10,370.84**	**121,837.10**	**128,295.88**			**16,385.42**
Office of Student Engagement							
Student Engagement							
Watkins Student Leadership	407.00						407.00
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Engagement	**3,357.90**						**3,357.90**
Total Office of Student Enga	**3,357.90**						**3,357.90**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	52,064.17		112,407.00	141,115.60			23,355.57
Driver/Goad Family Golf Scholarshi	188.73	877.84		800.00			266.57
Wilbur & Peggy Edmiston Scholarshi	828.40	2,751.60		2,500.00			1,080.00
Kathleen/TomElam Athletic Scholars	58,717.38	110,102.16		109,493.60			59,325.94
UTM Ron Lewellen Men's Ath Sch Fd	1,553.35	1,701.80		1,500.00			1,755.15
Wilcox Family Rodeo Scholarship			19,530.00	19,530.00			
UTF Key/Amy Chu Football Scholarsh	1,384.74	1,612.32					2,997.06
UTF Bruce Hill Memorial Fund	1,065.28	767.76		700.00			1,133.04
UTF Giles/Gearin W Ath Scholarship	3,235.82	3,760.01		2,000.00			4,995.83
UTF Mr/Mrs George Fain Football Sc	661.83	1,133.00					1,794.83
UTF Romeo J Duncan Football Sch Fu		858.75					858.75
Football Incentive Fund			5,433.89	5,433.89			
UTM Rodeo Team Fund	62,395.17		78,005.73	70,491.65			69,909.25
Total Athletics Administra	**182,094.87**	**123,565.24**	**215,376.62**	**353,564.74**			**167,471.99**
Total Intercollegiate Athlet	**182,094.87**	**123,565.24**	**215,376.62**	**353,564.74**			**167,471.99**
Student Aid							
Scholarships							
TSAC TN Teaching Scholars 2015			7,500.00	7,500.00			
TSAC Minority Teaching Fellows 201			15,000.00	15,000.00			
TSAC Ned McWherter 2015			9,000.00	9,000.00			
TSAC DCSP 2015			8,664.00	8,664.00			
Harriet E Fulton Scholarship	1,490.98	1,394.60		1,300.00			1,585.58
UTM Music Founders Scholarship	3,225.79	2,223.20		2,500.00			2,948.99
Endowment For Arts Scholarship	545.95	1,519.84		1,500.00			565.79
J P & M Phillips Sch Lib Arts	497.95	889.00		800.00			586.95
Sam & Gladys Siegel Agr Award	1,008.43	1,160.48		1,000.00			1,168.91
J P & M Phillips Sch Education	390.73	888.96		800.00			479.69
Brayton Foundation Scholarship			2,000.00	2,000.00			
Earl Knepp Scholarship Fund	2,726.47	3,612.04		4,000.00			2,338.51
Ernest & Wilma Newby Sch	6,244.30	4,040.24		3,000.00		606.04-	6,678.50
ROTC Alumni Scholarship	27.70						27.70
Baptist Hosp Aux/D Hogan Sch	914.12	1,762.96		2,000.00			677.08
Tom & Patti Wade Scholarship	944.50	1,653.92		1,800.00			798.42
Tennessee Council Of Coop Sch			250.00	250.00			
Bluford E Edwards Scholarship	4,605.64	5,054.12					9,659.76
Mark Suiter Scholarship Fund	542.12	1,047.28		1,000.00			589.40
Ed Townsend Scholarship	6,401.09	1,502.12		3,000.00			4,903.21
Mary R. Armstrong Scholarship	1,681.51	1,242.56		1,500.00			1,424.07
Amanda Alice Berry Scholarship	2,046.52	960.12		1,200.00			1,806.64
C M Cunningham Honor Sch Fund	988.18	7,085.00		7,000.00			1,073.18
Dr William H Baker Scholar Fd	4,476.40	4,178.26		3,500.00			5,154.66
Gene & Verletta Stanford Sch	362.07	1,819.76		1,500.00			681.83
Elizabeth Dilday Pentecost Sch	394.34	1,384.72		1,200.00			579.06
Glenn Gallien Leadership Award	142.75	571.08		571.06			142.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Carl Seale Award Fund	725.33	1,043.74		800.00			969.07
Billie Grace Goodrich Sch	1,146.94	3,526.20		3,500.00			1,173.14
Jean Cheatham Mccollum Scholarship	510.18	995.09		1,000.00			505.27
Norman/Ruby Campbell Scholarsh	6,970.85	1,511.00		500.00			7,981.85
Kellie Jones English Sch	916.48	858.60		1,000.00			775.08
Wayne Tansil Scholarship	176.82	728.44		800.00			105.26
Horace Smith Scholarship Fund	2,609.21	1,833.82		1,400.00			3,043.03
Bateman-Wyant Scholarship	1,107.02	263.48		500.00			870.50
Louise Knifley Scholarship	1,376.36	1,739.05		1,800.00			1,315.41
Arthur/Nellie Sparks Math Sch	177.11	2,817.96		2,500.00			495.07
Robert F. Brunner Scholarship	2,050.15	843.72		1,074.00			1,819.87
James C Henson Tennis Fund	1,146.25						1,146.25
Skyhawk Women Scholarship Fund	1,852.85	1,877.32		1,000.00			2,730.17
Duke Drumm Memorial Sch Fund			500.00	500.00			
Marvin Windows & Doors Scholarship	6,409.79	1,838.64		1,875.00			6,373.43
Billy/Carol Vestal FFA Scholarship	979.70	1,159.01		1,200.00			938.71
Parrish Scholarship Fund	2,415.60	1,475.60					3,891.20
Tom Elam Scholarship Fund	765.95	4,521.68		4,500.00			787.63
Joan M Mc Graw Scholarship	603.33	2,500.00		2,500.00			603.33
Robt Clark Memorial Scholarshp	599.07	9,609.96		9,500.00			709.03
Nelson and Neal Scholarship Fund	6,231.39	1,303.00		1,050.00			6,484.39
Alma Reagan Scholarship-Rodeo	2,426.50	8,056.24		7,530.00			2,952.74
Lucille McWherter Memorial Scholar	358.09	1,729.48		1,500.00			587.57
Evelyn C Wells Scholarship	35.60-	1,729.24		2,000.00			306.36-
Cayce L Pentecost Scholarship	1,672.21	5,446.28		6,000.00			1,118.49
John E. Isbell Scholarship Fund	1,451.86	9,438.96		10,000.00			890.82
Golightly Fdn Scholarship	5,466.40	9,915.32		10,000.00			5,381.72
Alvin/Sally Beaman Scholarship				9,000.00		9,000.00	
James/Geneva Cooper Rodeo Fund	607.92	1,879.32		1,800.00			687.24
Doc Robinson Rodeo Fund	1,244.67-	3,345.57		1,311.00			789.90
Carothers Rodeo Scholarship	626.58	1,054.68		1,000.00			681.26
Wilson/UTJC Scholarship Fund	1,446.37	1,908.38		2,000.00			1,354.75
Boyce A Gooch Scholarship	31,214.32	31,219.56				62,433.88-	
Faculty Women Club Scholarship	152.05	1,472.68		1,500.00			124.73
Mildred/King W Rogers, Jr Scholar	1,087.99	5,557.68		5,500.00			1,145.67
Cunningham Freshman Award	7,429.83	6,269.92		7,500.00			6,199.75
J Fred Engel Memorial/His Sch	2,151.50	1,730.20		2,000.00			1,881.70
Cole University Scholar Awards	1,216.39	17,557.52		17,000.00			1,773.91
B E Edwards Agric Scholarship	4,631.29	7,112.32		8,000.00			3,743.61
Haury & Smith Contractors Sch	250.00			1,500.00			1,250.00-
Patsy Campbell Oliver Sch	2,604.23	1,686.54		1,500.00			2,790.77
Rosemary Bighem Scholarship	2,069.03	1,140.34		750.00			2,459.37
Beth Maloan Student Employee Fund	3,054.29	1,437.80	1,000.00	2,000.00			3,492.09
Floyd Burdette Basketball Sch	3,634.70	2,961.94		3,000.00			3,596.64
Gordon Scholarship Fund	1,923.67	13,191.52		12,000.00			3,115.19
Triple Crown Scholarship Fund	2,796.10	1,345.81		900.00			3,241.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
William Hall Tice Scholarship	396.69	3,553.68		3,000.00			950.37
W TN Farmers&Homemakers Schol				1,000.00-			1,000.00
Allton L Dabbs Scholarship	1,978.29	863.96		1,000.00			1,842.25
Gail M Latimer Scholarship	2,317.44	5,029.75		6,000.00			1,347.19
Rodeo Booster Club Scholarship			17,530.00	17,530.00			
Mary Ann Walker Scholarship	3,277.76	6,981.20		7,500.00			2,758.96
George P Robertson Scholarship	1,840.06	689.40		1,500.00			1,029.46
Maintenance Ctr Family Sch Fd			7,300.00	6,300.00			1,000.00
AALTJIE Van Denburg Scholar Fd	3,575.67		145.00				3,720.67
Cordelia Brann Fields Scholarship	357.45	764.21		750.00			371.66
Aqua Glass/Leon B. Blasingame Mem	485.12	970.40		1,200.00			255.52
Hollis Littrell Scholarship Fund	2,493.44	4,583.88		5,000.00			2,077.32
Virginia Stoker Mem Nursng Sch			300.00	300.00			
Sharon United Presbyterian Sch	1,938.12	1,310.60		1,500.00			1,748.72
Feri Mahootchi Memorial Schol			1,325.00	1,300.00			25.00
Martin Rotary Club Scholarship			3,000.00	3,000.00			
Gordon Wilder Scholarship Fund	4,160.39	1,091.00		2,000.00			3,251.39
Laura Butler Memorial Scholar	1,370.00						1,370.00
Frederick Guy Memorial Scholar	25.00						25.00
Colvett Human Enviro Sci Schol	3,378.51	3,869.73		4,000.00			3,248.24
Colvett Agriculture Schol Fund	3,017.42	3,869.70		4,000.00			2,887.12
Robert M (Pete) Vawter Sch	1,204.82	2,837.80		3,000.00			1,042.62
Stan Gault Scholarship Fund	940.92	1,498.40		1,500.00			939.32
James A Staulcup Scholarship	1,578.44	4,532.48		5,000.00			1,110.92
Allie Vee Fly Blankenship Sch	8,795.05	2,227.00		4,000.00			7,022.05
Roseman Family Scholarship	5,178.50	1,085.64		2,000.00			4,264.14
Ripley Gas Water Wastewater Co Sch			14,150.00	14,150.00			
James L Byford Scholarship	6,459.83			100.00			6,359.83
Sorey International Travel Award	6,627.54			5,000.00			1,627.54
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	4,331.22	2,691.80		2,000.00			5,023.02
UTF Regen Family Scholarship Fund	1,009.17	1,145.72		1,000.00			1,154.89
UTF Frederick Isaac Guy Scholarshi	3,757.53	1,377.24		2,500.00			2,634.77
Young Alumni Scholarship			500.00	500.00			
UTF Sliger Pre-Professional Schola	499.79	761.61	156.65	1,000.00			418.05
Adrian/Blanche Brann Univ Scholars	3,445.49	14,349.28		15,000.00			2,794.77
Blonnie Whitlow Education Scholars	327.37	2,691.78		2,500.00			519.15
Charlie Vaughn Scholarship	1,728.40	3,453.64		4,000.00			1,182.04
White & Associates Scholarship	1,948.23	2,004.24		2,000.00			1,952.47
Tennessee Road Bldrs Assc Schl			8,250.00	8,250.00			
Tom McCutchen Memorial Sch	1,724.20	842.60		1,000.00			1,566.80
Retired Accounting Faculty Sch	1,856.13	1,541.51		1,500.00			1,897.64
Michael & Diane Gower Sch	201.53	412.84		400.00			214.37
McCabe/UT Martin Scholarship	8,651.69	5,244.16		9,000.00			4,895.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Patrick Taylor Scholarship	4,525.00						4,525.00
Ken Leeth Family Scholarship	1,046.69	1,137.12		1,200.00			983.81
Julian Nunamaker Scholarship	3,122.27	1,120.91		750.00			3,493.18
Dr Anne L Cook Scholarship	1,135.00						1,135.00
Russell V Mcconnell Scholarshp	1,754.77	842.86		500.00			2,097.63
Walter P Gorman Scholarship	898.29	1,261.08		1,200.00			959.37
Robert Carroll Scholarship	6,970.78	2,887.26		2,000.00			7,858.04
Rodeo Team Gen Scholarshp Fund			15,834.29	15,834.29			
Katherine Scott Scholar Fund	599.96	5,602.14		2,500.00			3,702.10
Whittington Family Scholarship	1,100.83	1,147.36		900.00			1,348.19
Chris Ivey Memorial Scholarshp	1,546.24	4,653.64		3,750.00			2,449.88
Spectrum/McNairy Co Scholarshp	2,375.89	1,806.28		2,000.00			2,182.17
Parry-Wrinkles Scholarship	874.92	465.48		500.00			840.40
H.J. Maxedon Scholarship	1,788.06	2,686.52		3,000.00			1,474.58
Perry Univ Scholar Scholarship	1,017.71	3,287.36		3,000.00			1,305.07
Carol Walton Agric Scholarship	2,037.41	1,131.76		1,500.00			1,669.17
Mcdowell/WTCI Scholarship Fund	1,697.89	915.12		1,000.00			1,613.01
Robert Todd Memorial Scholars	2,330.05						2,330.05
Kay Howard Nursing Scholarship	2,510.01	2,378.32		2,500.00			2,388.33
New Salem Community Scholarshp	690.97	875.12		1,000.00			566.09
Mary Berniece Clark Scholarshp	4,913.41	9,343.88		10,000.00			4,257.29
Michael Maness Scholarship Fd	3,642.10	1,403.56		2,250.00		2,795.66-	
Jessie S (Mutt) Parrish Schol	181.45	640.32		700.00			121.77
Rebecca Murphy Shelton Schol	453.19	1,103.16		1,200.00			356.35
Lewis Larsen Scholarship Fund	3,421.77	846.24		500.00			3,768.01
Thompson/TLM Scholarship Fund	7,044.69	4,253.16		5,000.00			6,297.85
Fisher Family Scholarship Fund	224.11	683.36		700.00			207.47
Bivens Family Scholarship	1,000.00			1,000.00			
John A. Eisterhold Scholarship	858.34	767.78		700.00			926.12
Boosey Family Scholarship	954.62	729.24		700.00			983.86
O.F. and Mildred Laird Scholar	24,293.73	7,048.60					31,342.33
Ivy/Mancil Milligan Scholar Fd	2,503.34	4,166.80		2,250.00			4,420.14
Williams- Morgan Scholarship Fund	901.71	707.08		1,001.00			607.79
Ayers Foundation Scholars			446,802.00	444,802.00			2,000.00
M/G Bryan Scholar Fd	3,289.44	2,235.60		2,500.00			3,025.04
Dr B A Gregory Fund	1,721.70	806.80		750.00			1,778.50
Alpha Gamma Rho Fund	1,498.42	913.12		1,428.76			982.78
Fairene Sewell Schol	1,859.55	2,944.00		3,500.00			1,303.55
Erwin Scholarship Fd	13,204.09	15,465.16		13,625.00			15,044.25
Dorotha Norton Communications Sch	3,118.29	850.21		1,200.00			2,768.50
Rehab Corp of TN Scholarship			8,000.00	8,000.00			
UTM Alumni Scholarship Fund	1,229.86						1,229.86
J T Perkins Scholarship Fund	1,911.35	1,408.88		3,000.00			320.23
Centex Forcum Lannon Schol Fd			3,000.00	3,000.00			
TN Farmers Coop Sch Fund			12,000.00	12,000.00			
Ted Welch Scholarship Fund	7,030.42						7,030.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions		Deductions			Balance June 30, 2018
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Scholarship Assistance Fund			15,930.00	15,930.00			
Smith-Priestley Scholarship Fd	1,573.51	29,982.72		30,000.00			1,556.23
Paul & Martha Meek Sch Fund	1,564.76	7,454.26		7,000.00			2,019.02
Estes Kefauver Scholarship Fd	10,478.65	5,306.17		6,000.00			9,784.82
H K Grantham Athletic Sch	6,425.60	2,603.76		2,500.00			6,529.36
Eddie Hammond Mem Sch Fund	1,181.58	1,490.07		1,500.00			1,171.65
Carroll County Farm Bureau Sch			500.00	500.00			
C M Gooch Scholarship Fund	11,551.48		32,866.15	38,807.05		5,444.39-	166.19
UTM General Endowed Sch Fund	5,966.58	6,169.26		4,800.00			7,335.84
J C Arnold Teacher Trng Sch	5,836.12	15,382.52		10,000.00			11,218.64
Townsend-Kefauver Mem Fund	24,275.00			6,000.00		9,000.00	27,275.00
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				1,500.00		1,500.00	
Martha-Andy Holt Milan Hs Sch				7,000.00		7,000.00	
Bill Latimer Scholarship Fund	1,168.33	1,320.24		1,200.00			1,288.57
Dave M Shatz Endowed Sch Fund	1,177.29	6,750.88		7,000.00			928.17
Ernest & Fannie Hedgcock Sch				15,000.00		15,000.00	
Matt Barnes All Amer Ag Scholarshi	4,159.28	5,528.87		6,000.00			3,688.15
M-M Proctor & M-M Forbes Sch	1,122.94	8,330.20		8,000.00			1,453.14
Abe Plough-Andy Holt Sch Fund	1,445.45	954.44		800.00			1,599.89
Carroll H Davenport Ato Sch Fd				2,500.00		2,500.00	
Tosh Farms Scholarship	1,000.00						1,000.00
Dr. Ann Duncan Edcuationsl Scholar	9,200.00			1,500.00			7,700.00
U-3 usery Family Scholarship			1,000.00	1,000.00			
Rhonda Mitchell African Amer Acct	1,632.99	632.79		500.00			1,765.78
Tennessee Association of Broadcast	1,739.95			500.00			1,239.95
Communications Fac PREPS Sch			100.00	100.00			
Lauderdale County Dual-Credit Sch	1,351.00						1,351.00
Young Men's Business Club Scholrsh	1,928.80	1,792.84		1,000.00			2,721.64
BUS Scholarship	60.00		60.00	120.00			
Jodie Woods Scholarship			500.00	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			9,000.00	9,000.00			
Ray Michael Barnes Scholarship	1,000.00			1,000.00			
Kelly Family Emergency Assistance	22,000.00						22,000.00
C M Gooch Academic Scholarship				81,102.00		81,102.00	
Skyhawk Scholar	5.01						5.01
Physical Education Scholarship	4,997.01	8,246.22		10,000.00			3,243.23
Mary Lee & Cecil Yates Mem Sch	1,989.13	17,976.68		18,000.00			1,965.81
Dr E C Crafton Scholarship Fd	771.24	3,229.36		3,500.00		500.00-	0.60
Elsie P Alexander Endowed Sch	1,658.87	7,911.56		8,000.00			1,570.43
Matthew W Robinson Mem Scholar	2,940.94	1,366.68		2,000.00			2,307.62
General GH Weems Rotc Award	1,000.00		500.00	1,500.00			
Jean Altfeld Cohen Scholarship	6,537.99	3,659.92		5,000.00			5,197.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Jerry Bussell ROTC Scholarship	1,336.00	1,266.00		1,200.00			1,402.00
J. Harbert Bennett Scholarship	2,702.17	3,112.84		3,125.00			2,690.01
Paul W. Clark Scholarship Fund	466.34	529.92		500.00			496.26
Lashlee Scholarship Fund	2,365.09	2,309.60		2,500.00			2,174.69
TSAC - Helping Heros Grant			6,000.00	6,000.00			
UTF John Spencer AGR Scholarship F	581.98	1,048.48		1,000.00			630.46
UTF Wylodene Nagel Class of 43 Sch	1,003.02	1,093.44		1,000.00			1,096.46
Federal Pell 2017	18,647.00-		28,599.00	9,952.00			
Federal SEOG 2017			25,363.00	1,725.00		23,638.00-	
Federal TEACH 2017			4,194.00	4,194.00			
TSAC 2017	1,000.00-		1,000.00				
TSAC Lottery Scholarship 2017	89,930.00-		98,307.00	8,377.00			
Federal Work Study 2017	330,599.04-			330,599.04-			
TSAC Dual Enrollment Grant 2017			500.00	500.00			
TSAC Gear Up TN 2017	1,300.00			1,300.00			
Dr. Richard B. Griffin Scholarship			2,000.00	2,000.00			
Federal Pell 2018				12,753,084.55			
			12,739,629.55				13,455.00-
Federal SEOG 2018			231,292.00	280,654.00		23,638.00	25,724.00-
Federal TEACH 2018			55,951.00	55,951.00			
TSAC 2018			2,934,276.00	2,934,276.00			
TSAC Lottery Scholarship 2018				10,056,760.00			
			9,865,901.00				190,859.00-
Federal Work Study 2018			429,281.00	733,522.77			304,241.77-
TSAC Dual Enrollment Grant 2018			574,253.00	573,853.00			400.00
Andy Holt Scholarship Fund				9,000.00		9,000.00	
UTM Honors Day Gift Fund	873.41		520.00	500.00			893.41
UTF Dr Walter Hoffman Scholarship		512.95					512.95
Meek Leadership Awards Fund	1,315.92	1,311.52		1,200.00			1,427.44
BSET-Bach Sci Eng Tech Schol	2,160.00						2,160.00
Joshua Michael Alston Mem Sch	2,591.75	792.84		1,200.00			2,184.59
Joshua Stone Glover Mem Schlsh	1,907.18	2,831.55		2,800.00			1,938.73
Scott M Sims Memorial Schlrshp			1,000.00	1,000.00			
William Snyder Scholarship	589.44	845.32		900.00			534.76
UTF Ralph & Irene Carpenter Sch Fu		272.46					272.46
Hughes Clardy Scholarship			2,000.00	2,000.00			
Curtis/Goodyear Public Relatio			600.00	600.00			
Bill Rasbach Scholarship Fund	667.18	782.24		600.00			849.42
Paul Spears Cheerleading Scholarsh	1,681.84	1,619.40		750.00			2,551.24
Fisher-Castleberry Criminal Justic	3,577.61						3,577.61
Dr. Ted Mosch Scholarship Fund		4,236.40	236.40-	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	300.00-		700.00	400.00			
C. M. Gooch Scholarship Fund	63,767.39	34,334.68				13,223.73-	84,878.34
Alpha Delta Pi Scholarship	230.00						230.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Caperton-Kilburn Scholarship			200.00				200.00
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			
WLJT Student Broadcasting Scholars				500.00			500.00-
Dee Fields Pritchett Business Scho	687.36	640.24		700.00			627.60
Culley Pre-Dental Scholarship Fund	5,332.98	1,448.84		2,000.00			4,781.82
Alpha Delta-Omicron Chpt. Sch			1,000.00	1,000.00			
Stephen T. Wright Memorial Scholar	500.00-		1,500.00	1,000.00			
Aspiring Women Scholarship Fund	16,281.60	5,569.10		7,500.00			14,350.70
May and Doss Cooper Scholar Fund	903.62	1,299.12		1,500.00			702.74
Wilbur Guess, Sr. Scholarship Fund	3,692.14	3,365.67		3,500.00			3,557.81
University Scholars Scholarship Fu	6,132.05-		1,525.00	4,607.05-			
James G/Blondell B Bailey Scholar	7,719.05	33,968.64		35,700.00			5,987.69
Dr RG/Elizabeth Latimer Scholarshi	8,405.37	35,106.60		36,000.00			7,511.97
Mary Jo Larsen Scholarship Fund	1,086.34	1,089.92		1,000.00			1,176.26
Leslie Duke Scholarship Fund	1,108.42	1,281.16		1,500.00			889.58
Willie "Eddie" Boyd, Jr, Scholarsh	1,006.04	961.88		1,000.00			967.92
Kyle Matthew Toon Scholarship Fund	4,675.33	2,546.80		3,000.00			4,222.13
Charles/Bettye Moore Scholarship F	11,912.79	12,535.55		10,000.00			14,448.34
Wm/Mt Catherman Scholarship Fund	3,721.63	7,939.56		10,000.00			1,661.19
H/S Dunagan Univ Scholars Scholars	1,810.47	5,351.28		6,000.00			1,161.75
Horace and Sara Dunagan Scholarshi	1,016.07	5,950.44		5,000.00			1,966.51
Alberta Robinson Scholarship Fund	2,348.07	1,333.24		1,500.00			2,181.31
Giles Spirit Scholarship Fund	558.60	973.56		1,000.00			532.16
Jim/Frances Craig Fitzhugh Schlrsh	3,901.15	2,679.28		3,750.00			2,830.43
Bank of Ripley Scholarship Fund	8,198.47	4,665.40		6,000.00			6,863.87
Lyn E. Scott Scholarship Fund	5,895.72	1,823.96		4,000.00			3,719.68
John E. Mayfield Scholarship Fund	575.02	932.16		900.00			607.18
Bank of Halls Scholarship Fund	3,306.64	2,330.84		3,000.00			2,637.48
Bob/Kay Pentecost Scholarship Fund	2,919.47	918.00		1,500.00			2,337.47
Colonel Bill Kaler Scholarship	1,600.00						1,600.00
Mike Munkel Scholarship Fund	2,899.42	950.24		2,000.00			1,849.66
UT Federal Credit Union UTM Schola	8,341.85	1,985.48	7,000.00	15,500.00			1,827.33
Margaret Sander Scholarship Fund	413.27	1,898.64		2,000.00			311.91
Kay Durden Scholarship Fund	3,890.49	2,103.56		2,000.00			3,994.05
Harbinson-Gathers Excell Educa Sch	11,482.72	1,299.40		1,000.00			11,782.12
Stewart Byars Scholarship			500.00	325.00-			825.00
Nanney-Segebarth Scholarship			1,000.00	1,000.00			
Selmer High School Scholarship Fun	1,848.28	1,186.12		1,200.00			1,834.40
Joe T Davis Scholarship Fund	8,096.87	11,807.89		10,000.00			9,904.76
Omega Psi Phi Scholarship Fund	1,929.11	935.40					2,864.51
Kathleen/Tom Elam Acadmic Scholars	63,407.15	110,102.16		120,000.00			53,509.31
Cade Cowan Scholarship Fund	239.60	3,635.24		3,500.00			374.84
Nadine Gearin Scholarship Fund	2,031.82	4,078.00		4,000.00			2,109.82
Bob Robinson Endowed Scholarship F	1,558.95	1,309.40		1,500.00			1,368.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
John S/Betty Ann Tanner Scholarshi	1,161.18	2,347.44		2,500.00			1,008.62
Robert A. "Fats" Everett Mem Sch F	2,876.83	1,168.28		1,200.00			2,845.11
Bateman-Wyant Nursing Scholarship	606.94	263.44		500.00			370.38
UTF James/Donna Westbrook Schp Fun	1,367.42	1,215.00		1,200.00			1,382.42
Future Surveyor Award			200.00	200.00			
UTF S.K./Shashi Airee Scholarship	1,944.50	1,000.00	1,944.50-	1,000.00			
Lewis International Travel Award			4,000.00	4,000.00			
Bette Shoaf Anthony Scholarship			2,000.00	2,000.00			
Three Stars General Scholarship			500.00	500.00			
UTF Roberta Blankenship Honors Sch	1,535.51	1,222.08		1,500.00			1,257.59
UTF Bryant/Sam Bondurant Sch Fd	9,090.20	2,738.12		3,000.00			8,828.32
UTF Sodexo Outstanding Std Worker	1,610.65	1,466.08		1,500.00			1,576.73
UTF Influence 1Fdn/LemoyneRobinson	2,271.34	1,190.28					3,461.62
UTF Jeff/Susan Williams Walker Sch	1,683.06	1,395.08		750.00			2,328.14
UTF Tom Noble Management Scholship	2,710.24	1,995.31		1,000.00			3,705.55
UTF David Gatwood Endowed Scholars	2,563.36	1,154.32		1,500.00			2,217.68
UTF Edward L Williamson Scholarshi	1,817.52	2,471.63		2,500.00			1,789.15
UTF Gary Steinke Creative Ach Awd	3,346.16	1,175.16		1,000.00			3,521.32
Jerry M/Clara Jo Arnold Sch Fd	1,818.35	1,820.48		1,500.00			2,138.83
Dr Jimmy T Keeton Scholarship Fd	1,213.15	1,345.44		1,500.00			1,058.59
Atlanta GA Alumni Ch Sch Fund	1,018.38	339.51					1,357.89
UTF Dwight/Dianne Gatwood Music Sc	1,198.61	1,053.52		1,000.00			1,252.13
Memphis Region UT Martin Alumni Ch	7.50-		257.50	250.00			
UTF Rose Construction Scholarship	567.37	787.60		1,067.37			287.60
UTF Judy Kraus Arnold Mem Sch Fund	1,671.21	1,611.84		1,500.00			1,783.05
Dorothy C. Griggs Memorial Scholar			500.00	500.00			
Cindy &Marlin Mosby Quick Start Fu			700.00	700.00			
Second HOPE Scholarship			11,100.00	11,100.00			
Herbert and Viola Massey Scholarsh	13,448.59	5,000.00					18,448.59
Reelfoot Lake Undergrad Research S			4,000.00	4,000.00			
UTF Mary Lou/Larry Deal Scholarshi	491.97	1,286.81					1,778.78
La Cabana Scholarship			1,750.00	1,750.00			
Dennis Price Jr. Scholarship			300.00	300.00			
Total Scholarships		**895,453.67**		**28,780,215.76**		**69,098.30**	
	443,601.71		**27,692,481.24**				**320,419.16**
Other Student Aid							
U.S. Army ROTC Scholarships	1,505.50-						1,505.50-
David Cooper Scholarship Fund	1,983.50	991.84		1,200.00			1,775.34
Carol Dean Memorial Fund	4,452.66	1,833.00		600.00			5,685.66
Total Other Student Aid	**4,930.66**	**2,824.84**		**1,800.00**			**5,955.50**
Total Student Aid		**898,278.51**		**28,782,015.76**		**69,098.30**	
	448,532.37		**27,692,481.24**				**326,374.66**
Total Martin		**1,215,604.65**		**29,515,155.77**		**70,098.30**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Other Student Aid	**1,008,889.18**		**28,128,341.51**				**907,777.87**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Pfizer Fellowship Grant-Brown	2,500.00		2,500.00-				
UTF-DOROTHY SNIDER FDN SCH			125,000.00	125,000.00			
Adamsville-UT H-P Scholarship	1,930.88	744.96	45.17				2,721.01
Roane Co Med Soc Sch	42,761.10	11,489.24		4,000.00			50,250.34
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	27,746.84	32,768.80		77,226.00			16,710.36-
Carol & Reid Dubard Sch Fd	5,297.13	331.28					5,628.41
TSAC Awd	2,681.60-		5,000.00				2,318.40
Total Office of the Chance	**81,859.35**	**45,334.28**	**127,545.17**	**206,226.00**			**48,512.80**
Vice Chancellor-Business & Fin							
Finance & Operations Dependent Sch	431.77		1,068.23	1,500.00			
Total Vice Chancellor-Busi	**431.77**		**1,068.23**	**1,500.00**			
Total General Administration	**82,291.12**	**45,334.28**	**128,613.40**	**207,726.00**			**48,512.80**
Student Administration							
Student Affairs							
Federal Work Study FY2017	13,402.75-			13,402.75-			
Federal SEOG FY 2018			46,948.00	46,948.00			
Federal Pell FY 2018			309,801.00	309,801.00			
Federal Work Study FY 2018			345,039.42	345,039.42			
Total Student Affairs	**13,402.75-**		**701,788.42**	**688,385.67**			
Office of Financial Aid							
Elizabeth Club Inc Sch	47,176.42	11,389.32		19,000.00			39,565.74
Kathleen & Tom Elam End Sch Fd	4,139.14	3,924.88		3,000.00			5,064.02
TSAC Education Lottery Sch Awd	33,175.00		535,417.00	69,000.00			499,592.00
TN Grad Nursing Loan Forgiveness P	1,500.00-		13,483.00	7,000.00			4,983.00
TSAC-Ned McWherter Scholars Prog			1,500.00	3,000.00			1,500.00-
TSAC Education Lottery Sch Awd FY				421,400.00			421,400.00-
TSAC AWARD FY 2018				57,000.00			57,000.00-
Ida Moore Scholarship Fund	12,936.33	1,045.56					13,981.89
UT Federal Credit Union Gen Sch Fd	2,125.00		2,125.00	2,125.00			2,125.00
Col/Mrs McCurdy Scholarship Fund	63,569.20	7,957.64					71,526.84
McCurdy/McCurdy Scholarship Fund	27,111.04	4,188.20		2,500.00			28,799.24
Atlanta GA UT Alumni Chapter Sch F	1,175.81			1,000.00			175.81
Charles/Helen Neely Humphreys Scho	21,307.68	10,651.44					31,959.12
UTAA Andy Holt Scholarship				84,500.00		84,500.00	
Dependent Children Scholarship (TN			6,483.00	12,966.00			6,483.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Student Administration							
Office of Financial Aid							
General Assembly Merit Scholarship			6,483.00	2,000.00			4,483.00
Thai/Huynh Family Scholarship			2,500.00	2,500.00			
Danny & Linda Hall Scholarship		201.93					201.93
Total Office of Financial	**211,215.62**	**39,358.97**	**567,991.00**	**686,991.00**		**84,500.00**	**216,074.59**
Total Student Administration	**197,812.87**	**39,358.97**	**1,269,779.42**	**1,375,376.67**		**84,500.00**	**216,074.59**
College of Basic Medical Sci							
WestTn FP-Memphis							
AAFP Fd Immunization Grant Award			11,200.00	3,109.51			8,090.49
Total WestTn FP-Memphis			**11,200.00**	**3,109.51**			**8,090.49**
Total College of Basic Medic			**11,200.00**	**3,109.51**			**8,090.49**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
USPHS Grant DK-116523-01			13,341.29	13,341.29			
Belz Family Sch End Fund	75,557.28	11,180.40					86,737.68
Humphreys Sch End Fund	61,727.12	10,755.16		5,920.75			66,561.53
Dugan Fell	266,471.92	12,417.56		27,000.00			251,889.48
Edsel T Bucovaz Sch Fd	29,810.16	2,738.64		996.36			31,552.44
Friedman Scholarship Fund	15,629.98	1,378.36					17,008.34
Richard D Peppler Scholarship Fund	100.00						100.00
Tarnowski Family Scholarship Fund	14,194.09	2,003.04		996.36			15,200.77
Total Admin-Coll of Grad H	**463,490.55**	**40,473.16**	**13,341.29**	**48,254.76**			**469,050.24**
Total College of Graduate He	**463,490.55**	**40,473.16**	**13,341.29**	**48,254.76**			**469,050.24**
College of Medicine-Group I							
Admin-College of Medicine							
C M Gooch Scholarship	84,729.00		35,950.47	29,114.00			91,565.47
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	100,827.38	2,797.88					103,625.26
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	1,842.69	1,474.16					3,316.85
Iris A Pearce Student Emer Fd	2,000.00						2,000.00
William T F Paul Sch Fd	12,785.88	1,162.60		11,000.00			2,948.48
Violet & James Blake Sch Fd	185,947.40	17,279.24		21,000.00			182,226.64
Robert J Smith MD Sch Fund	543.22	86.60					629.82
Elizabeth Johnston Scholarship Fd	34,024.08	4,917.48		20,000.00			18,941.56
Clarence Thomas Hill Jr. MD Schola	156,772.56	24,323.40		25,000.00			156,095.96
John & Marcia Holder Scholarship F	1,782.51	1,032.47					2,814.98
Dr V L & Doris Parrish Sch Fd	2,144.87	1,158.84		1,000.00			2,303.71
Dr Robin M Dodd Scholarship Fd	1,521.10	900.20					2,421.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Dr Labe C Scheinberg Memorial Sch	3,880.38	1,123.96		2,000.00			3,004.34
Michael-Vallerie Greer Scholarship	2,605.86	1,774.20		1,500.00			2,880.06
Dr George Nelson Scholarship Fund	6,666.28	3,138.39		2,500.00			7,304.67
Bobby V. Khan Scholarship Fund	5,803.57	1,966.96					7,770.53
Susan E Gardner Scholarship Fund	1,496.94	1,105.84					2,602.78
Weber/Dattel/Roper-Richards COM Sc	1,740.70	1,123.04					2,863.74
Paul/Victoria Akins Scholarship Fu	1,211.16	1,026.97					2,238.13
Edward R Atkinson MD Scholarship F	5,278.38	2,012.52					7,290.90
Beaver Family Endowed Scholarship	3,002.94	3,209.95		1,500.00			4,712.89
Earl E/Virginia Hord Scholarship F	89,521.69	51,092.28		20,000.00			120,613.97
Dr Jeffrey/Sharon Johnson Scholars	848.48	795.14	587.29	2,000.00			230.91
Dr Robert H Williams Scholarship F	1,805.76	1,197.00		1,250.00			1,752.76
Tait Moore Scholarship End Fd	1,502.15	1,169.32		1,250.00			1,421.47
KAMA Doctor of Medicine Scholarshi	6,103.21	5,122.40		4,000.00			7,225.61
Dr. Paul Blaylock Legacy Scholarsh			15,000.00	15,000.00			
Dr Joe C/Ruth Crumley Scholarship	10,009.54	9,248.40		5,000.00			14,257.94
Sahu Family Scholarship Fd	1,584.01	1,305.08					2,889.09
Rodney Y Wolf MD/Brenda C Wolf Sch	3,995.39	10,951.27		10,000.00			4,946.66
Mansbach Family Scholarship Fd		1,765.11					1,765.11
Reita Nirankari Agarwal Family Sch	465.71	1,125.40	221.59	1,250.00			562.70
Joe M Moody MD Scholarship Fund	931.43	2,250.80					3,182.23
Austin and Lauren Fite Family Fdn			37,500.00	37,500.00			
May and Fred Wilson Merit Scholars	2,613.62	15,598.64					18,212.26
Daniel & Sue Drinnen Scholarship		1,886.88					1,886.88
Alvin & Alva J Crawford Med Sch Fd			25,000.00	25,000.00			
Lett-Woodall Family Scholarship Fu		732.90					732.90
J. S. Bynon Sch for College of Med		1,064.83					1,064.83
Abby & Lynn Kitabchi Scholarship F			2,000.00	2,000.00			
Crowder Family Med Education Adv F			2,000.00	2,000.00			
Total Admin-College of Med	**912,034.29**	**176,920.15**	**118,259.35**	**240,864.00**			**966,349.79**
Anatomy and Neurobiology							
USPHS Grant AA-026498-01			12,965.28	14,952.28			1,987.00-
USPHS Grant DC-016485-01			42,542.56	44,529.56			1,987.00-
USPHS Grant AG-050357-03			40,516.79	43,878.78			3,361.99-
Total Anatomy and Neurobio			**96,024.63**	**103,360.62**			**7,335.99-**
Dept of Micr, Immun, & Biochem							
Viral Antigen Scholarship Fund	5,664.61						5,664.61
Total Dept of Micr, Immun,	**5,664.61**						**5,664.61**
Physiology							
Gerwin Graduate Sch Fd	71,802.99	22,273.00					94,075.99
AHA Fellow Grant 16POST30960010-Ha	12,793.63-		12,150.00	643.63-			
J Paul Quigley Mem Sch Fd	44,305.94	11,196.68					55,502.62
Total Physiology	**103,315.30**	**33,469.68**	**12,150.00**	**643.63-**			**149,578.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
James L Minor Sch	22,112.21	2,213.32					24,325.53
The Dr W H Pistole Sch	464,532.98	82,506.95		75,000.00			472,039.93
John W Lott Mem Sch	7,988.74	1,968.12					9,956.86
Robert Lee Hyder Sch	13,972.97	3,756.08		7,000.00			10,729.05
Letitia G Doggett Sch End Fd	117,861.00	84,911.20		46,000.00			156,772.20
J & C Waters Mem Sch End Fd	30,226.14	3,455.28					33,681.42
E B & Wilma Smith Sch Fd	2,069.04	268.52					2,337.56
James L Glass Mem Sch End	4,301.25	1,203.76					5,505.01
Louis Killeffer Merit Sch End	50,094.15	14,753.16					64,847.31
Arthur R Porter Mem End Sch Fd	65,868.39			15,500.00			50,368.39
Joseph & Sarah Gordon Schendfd	2,833.81	521.08					3,354.89
Chisolm-Phi Rho Sigma End Fd	14,445.68	7,574.96		8,000.00			14,020.64
George E Bradford Sch End Fund	26,981.69	9,227.72		21,000.00			15,209.41
Herman Bensdorf Merit Sch Fd	12,406.33		4,098.60	6,000.00			10,504.93
Med-Jesse H Turner Mem Sch Fd	20,000.00						20,000.00
John Lawson Mem Sch Fd	2,995.78	1,344.44		2,000.00			2,340.22
Margaret-Overton Miller Sch Fd	6,000.26	2,496.80		2,000.00			6,497.06
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	17,387.55	9,322.84		5,500.00			21,210.39
Alumni Merit Scholarship Fund	82,826.64	34,624.72		27,000.00			90,451.36
Charles J Deere Merit Sch Fd	7,068.09	3,292.80					10,360.89
Covenant Medical UAP Sch Fd	16,215.06						16,215.06
St Mary's Med Ctr UAP Sch Fd	930.28			1,600.00-			2,530.28
Hand Merit Scholars Fund	101,396.61	17,245.44		15,000.00			103,642.05
Charles Stephenson Sch Fd	13,898.35	6,024.00		8,000.00			11,922.35
Summitt Alumni Counc Merit Sch	133,828.42	46,846.59	1,000.00	52,000.00			129,675.01
Grace Moulder Merit Sch Fd	11,997.60	5,807.60		8,000.00			9,805.20
McConkey Medical Student Fd	71,893.02	8,907.28		2,321.73			78,478.57
Holman Merit Scholarship Fd	41,814.29	11,166.88		24,000.00			28,981.17
Stern Merit Sch Fund	14,164.58	4,455.16		9,000.00			9,619.74
Orville Jack Duncan Sch Fd	6,673.88	946.44					7,620.32
Reuben B Rasar Sch Fd	5,716.30	1,246.52					6,962.82
Claiborne County Hosp-UAP	482.57						482.57
Gore Memorial Sch Fd	81,703.78	54,349.40		76,000.00			60,053.18
Medicine Class of 1959 Sch Fd	4,638.99	1,010.72					5,649.71
Leon T Banakas Sch Fund	13,685.32	4,368.32		2,000.00			16,053.64
Smeltzer Scholarship Fd	8,042.34	2,844.28		3,000.00			7,886.62
J. W. Erwin Sch Fd	11,742.56	2,321.68					14,064.24
Vinsant Family Sch Fd	6,723.02	2,145.56		2,000.00			6,868.58
Scott Polk Memorial Sch Fd	20,037.74	1,476.12					21,513.86
Montgomery Scholarship Fund	51,972.40	33,530.40		43,000.00			42,502.80
Goltman Educational Sch Fund	982.45	1,243.04					2,225.49
Harold H Fry Family Sch Fund	7,807.90	2,294.40		2,500.00			7,602.30
Absher Memorial Sch Fd-Medicine	6,320.86	1,424.16		1,000.00			6,745.02
Rona Jefferson Sch Fund	68,908.89	37,523.16		46,000.00			60,432.05
Ousley Memorial Scholarship Fund	37,725.57	16,766.40		26,000.00			28,491.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Lawrence Gamble Sch Fd	4,897.25	1,265.80					6,163.05
Albright-Armstrong-Rice Sch Fund	90,018.43	3,325.76	77,993.00	81,000.00			90,337.19
Ephriam & Ruth Camp Merit Sch Fd	42,802.69	27,225.08		45,000.00			25,027.77
Henry Fleming Taylor Sch Fd	7,508.24	988.92		2,000.00			6,497.16
Dalton & Beulah Buntin Mem Sch Fd	16,302.91	2,884.45		14,500.00			4,687.36
Dr Carolyn Benthall Memorial Sch F	9,660.07	2,612.99		7,000.00			5,273.06
Fred and Vicky Gregg Scholarship F	3,344.87	1,174.96		1,250.00			3,269.83
Dr Hershel P Wall Sch Fd	20,030.81	9,187.32		18,500.00			10,718.13
Julian G Fleming MD Sch Fd	46,553.33	30,676.00		45,000.00			32,229.33
Martin Grusin Hardship Sch Fd	1,190.12	529.88		500.00			1,220.00
Karl Schledwitz Monogram Svc Sch F	529.80	529.88		500.00			559.68
Kerlan Family Scholarship Fund	4,487.53	5,443.15		2,500.00			7,430.68
Albert & Elizabeth Grobmyer Sch Fd	2,072.84	1,031.56					3,104.40
Leela B Sud MD Memorial Sch Fd	2,695.61	2,133.84		2,000.00			2,829.45
William & Mary McPeake Scholarship	1,401.21	1,112.60					2,513.81
Richard/Chrisi Hopper Scholarship	2,788.55	2,175.16		1,700.00			3,263.71
Suzanne Satterfield Memorial Award				1,000.00-			1,000.00
Latour Scholarship for Primary Car		544.92					544.92
Total COM-Student Affairs	**1,978,759.74**	**620,227.57**	**83,091.60**	**753,671.73**			**1,928,407.18**
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	19,245.83	3,179.12		500.00			21,924.95
Yetta & Sam Schreier Fell	6,728.83	1,670.48					8,399.31
Total Obstetrics & Gynecol	**25,974.66**	**4,849.60**		**500.00**			**30,324.26**
Preventive Medicine							
Lowenstein Gerontology Fellow	9,641.76						9,641.76
Total Preventive Medicine	**9,641.76**						**9,641.76**
Radiology							
Irving K Ettman Sch Fd	11,994.58	2,303.31					14,297.89
Total Radiology	**11,994.58**	**2,303.31**					**14,297.89**
Surgery-General							
FICA Refund Supp-Baptist-Behrman	213.00-		194.69-	407.69-			
American Coll of Surgeons Research	18,476.53-		45,000.00	18,496.65			8,026.82
Total Surgery-General	**18,689.53-**		**44,805.31**	**18,088.96**			**8,026.82**
Neurology							
Dup15q Alliance Fellowship Award-H	10,606.82		25,000.00	27,622.33			7,984.49
Total Neurology	**10,606.82**		**25,000.00**	**27,622.33**			**7,984.49**
Ophthalmology							
ST. BALDRICK'S FDN SUMMER FELL AWD	5,000.00		500.00-	4,500.00			
Fight for Sight Fellowship-Goldsmi			2,315.29	2,315.29			
Darwin James Liao Visiting Scholar		10,132.25		1,286.19			8,846.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Total Ophthalmology	**5,000.00**	**10,132.25**	**1,815.29**	**8,101.48**			**8,846.06**
Otolaryngology-Head and Neck							
Sam Houston Sanders Scholarship Fd	2,097,762.30	96,104.70		366,000.00			1,827,867.00
Total Otolaryngology-Head	**2,097,762.30**	**96,104.70**		**366,000.00**			**1,827,867.00**
Total College of Medicine-Gr	**5,142,064.53**	**944,007.26**	**381,146.18**	**1,517,565.49**			**4,949,652.48**
College of Medicine-Group II							
Medicine-Internal Medicine							
AHA Fell Grant-16MSRF27970001-Reed	5,984.38-		15.62-	6,000.00-			
AHA Fell Grant-16MSRF27970001-Reed	13,500.00		1,203.60-	12,296.40			
Gerwin Post-Doc Res Awds Fd	307,668.84	24,224.28					331,893.12
Total Medicine-Internal Me	**315,184.46**	**24,224.28**	**1,219.22-**	**6,296.40**			**331,893.12**
Medicine-Cardiology							
St Jude Medical Grant 14191-Kabra	6,351.46		6,351.46-				
AHA Fellow Grant 16POST31350010-Si	12,481.89-		12,686.37	204.48			
St Jude Medical Grant 16583-Kabra	25,000.00		5,000.00				30,000.00
Total Medicine-Cardiology	**18,869.57**		**11,334.91**	**204.48**			**30,000.00**
Medicine-Infectious Disease							
Arnold P Gold Fdn GR SS-17-009 Jai			3,400.00	997.48			2,402.52
Total Medicine-Infectious			**3,400.00**	**997.48**			**2,402.52**
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	**350,359.90**	**24,224.28**	**2,790.18-**	**7,498.36**			**364,295.64**
College of Dentistry							
Admin-College of Dentistry							
Cecily W Tipton Mem Sch Fd	10,445.16	11,607.65		10,000.00			12,052.81
James T Andrews End Sch Fund	10,083.30	7,625.43		10,000.00			7,708.73
Kenneth L Frame Sch Fund	3,489.37	4,274.12		3,000.00			4,763.49
Robert N Wilson Sch Fund	6,302.04	5,568.08		6,000.00			5,870.12
Winfield C Dunn Sch Fund	3,226.89	3,936.76		3,000.00			4,163.65
Karr Family Sch Fund	2,574.63	2,351.52		2,500.00			2,426.15
Hardison Scholarship Fund	1,534.98	1,300.00		1,500.00			1,334.98
WC Dub Lady Scholarship Fd	3,757.78	4,022.08		3,500.00			4,279.86
Dental Scholarship Fund	9,141.04	14,691.34		15,661.00			8,171.38
Ford Dental Scholars Fund	1,474.87	1,602.80		1,000.00			2,077.67
Lowell Dale Blevins Sch Fd	1,419.00	1,247.00		1,000.00			1,666.00
Delta Dental Plan Sch Fd	15,377.20	28,396.38		24,000.00			19,773.58
Gaston Dental Hygiene Sch Fd	19,727.35	2,417.60					22,144.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Malcolm Overbey Leadership Awd	3,882.94	4,795.05		3,000.00			5,677.99
Joe Miller/Chris Miller Sch Fd	2,226.23	1,093.88		2,000.00			1,320.11
Od/Ruth McKee Sch Fd	2,873.83	2,336.56		2,000.00			3,210.39
Joseph Graham Sch Fd	2,733.87	3,679.36		2,500.00			3,913.23
Mosier Scholarship Fund	891.68	1,057.60		1,000.00			949.28
Xi Psi Phi Alumni End Sch Fd	1,964.48	1,892.56		1,500.00			2,357.04
Delta Dental Plan-Arkansas Sch Fd	6,698.45	4,550.40		6,000.00			5,248.85
Jack Camp Scholarship Fund	8,051.66	10,247.76		6,800.00			11,499.42
Weems Dental Education Sch Fd	16,891.64	19,951.36		16,000.00			20,843.00
Suffridge Scholarship Fund	2,023.92	2,274.76		1,000.00			3,298.68
Harold Cloogman Scholarship Fund	90,431.23	84,148.48		90,000.00			84,579.71
Maurice E Petrovsky Sch Fund	2,013.28	2,034.20		2,000.00			2,047.48
Redwine-Mitchell Scholarship Fund	2,265.02	2,258.12		2,000.00			2,523.14
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00
Dr Roy M Smith Sch Fund	1,357.03	1,291.36		1,000.00			1,648.39
Barbara Aneil Young Sch Fund	18,454.65	3,511.40		3,000.00			18,966.05
Britton Scholarship Fund	1,236.41	1,271.68		1,000.00			1,508.09
Onstott Scholarship Fund	1,487.33	1,317.80		1,250.00			1,555.13
Second District Dental Soc Sch Fd	3,292.25	2,460.88		3,000.00			2,753.13
Earl O Henry DDS Soc Sch Fd	1,733.42	1,355.08		1,500.00			1,588.50
Howell Scholarship Fund	2,016.66	1,885.78		2,000.00			1,902.44
Libby Scholarship Fund			1,500.00	1,500.00			
Dentistry CASA Scholarship Fd	28,500.00		5,000.00				33,500.00
E Mac/Linda Kay Edington Sch Fd	1,444.18	1,259.64		1,000.00			1,703.82
William J Eells Sch Fd	3,951.01	4,666.84		3,000.00			5,617.85
UTF-James T. Ginn Scholarship FD	1,682.89	1,396.72		1,500.00			1,579.61
Shannon Slagle Scholarship Fund	2,877.94	3,275.80		2,500.00			3,653.74
Beverly & Tom Nash Scholarship Fd	944.48	1,076.92		1,000.00			1,021.40
Judy Key Thomas Scholarship Fd	2,897.16	1,778.44		4,000.00			675.60
Dr Andrew M Burton III Sch Fd		829.13					829.13
Brent R Carmony Sch Fd		831.08					831.08
Sinquefield Family Scholarship Fun	820.67	1,031.60		1,000.00			852.27
Helen Flanagan Fry Scholarship Fun	2,784.40	1,315.12		1,250.00			2,849.52
Matone Family Scholarship Fund			1,000.00	1,000.00			
Guthrie Family Scholarship Fund	2,408.60	2,097.58		2,000.00			2,506.18
Leading With Good Hands Sch Fd	1,587.88	1,281.72		1,500.00			1,369.60
American family Dentistry Scholars			500.00	500.00			
Josephine Circle Sch-Dentistry			4,000.00	4,000.00			
Atlanta Ctr Cosmetic Dentistry Sch		1,081.78					1,081.78
TN Dental Association Foundation S	1,449.96	1,191.72		1,000.00			1,641.68
Bateman Family Scholarship	1,128.58	2,257.52		1,000.00			2,386.10
McCord Family Scholarship Fd	275.76	1,918.79		1,000.00			1,194.55
Dr and Mrs David Libby Scholarship	553.96	1,242.90					1,796.86
Will McPherson DDS Scholarship Fun		1,125.82					1,125.82
Dr Rush Abbott & Julia R Peace Sch		220.72					220.72
Total Admin-College of Den	**324,387.06**	**272,334.67**	**12,000.00**	**258,461.00**			**350,260.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Orthodontics							
Faustin N Weber Ortho Res Fell	39,427.00	88,262.19	11,900.10	27,549.84		80,000.00-	32,039.45
Total Orthodontics	**39,427.00**	**88,262.19**	**11,900.10**	**27,549.84**		**80,000.00-**	**32,039.45**
Dental Hygiene							
Josephine Circle Sch Fd-Dental Hyg			3,000.00	3,000.00			
Total Dental Hygiene			**3,000.00**	**3,000.00**			
Bioscience Research							
ACP Education Fdn Fell Grant-Gulla	5,816.00			1,071.50			4,744.50
Total Bioscience Research	**5,816.00**			**1,071.50**			**4,744.50**
Total College of Dentistry	**369,630.06**	**360,596.86**	**26,900.10**	**290,082.34**		**80,000.00-**	**387,044.68**
College of Pharmacy							
Admin-College of Pharmacy							
Edward S Albers Mem Sch	83.95						83.95
Pharmacy Sch-Gen	387.13		33,560.87	33,948.00			
Aileen Wadley Hooser Sch	1,314.68	536.84				1,574.52-	277.00
Allen F Taylor Mem End Sch	1,945.97	1,863.19				2,861.97-	947.19
The Plough Pharmacy Sch End Fd	65,225.01	70,496.48		64,400.00			71,321.49
Anna & Tate Morgan Mem Sch	24,023.73	21,862.12		13,000.00			32,885.85
Shapard Scholarship End Fund	9,743.27	8,790.44		5,000.00			13,533.71
Eoff Scholarship End Fund	6,296.36	5,673.87		3,400.00			8,570.23
Kirksey Memorial Sch Fd	8,122.89	9,548.62		4,000.00			13,671.51
Vic & Lucille R Freels Sch Fd	2,418.72	2,205.04		1,300.00			3,323.76
Hoskins Scholarship Fund	13,751.43	13,231.84		7,000.00			19,983.27
Otha Swearingen Scholarship Fd	4,751.45	4,340.44		2,500.00			6,591.89
Pharm Centennial Sch Fd	1,923.20	1,819.60		1,000.00			2,742.80
Martha Robinson Pharm Sch Fd	2,907.61	2,710.40		1,500.00			4,118.01
Schurig Scholarship Fd	2,185.74	1,084.28				2,713.10-	556.92
Kevin Lazarini Sch Fund	1,466.97	1,358.06					2,825.03
Bevins Scholarship Fd	2,581.13	1,149.68		1,000.00			2,730.81
Corley Family Sch Fd	2,671.28	2,634.80		1,300.00			4,006.08
Alicia Stephens Sch Fd	1,505.04	1,237.64					2,742.68
Hill Pharmacy Sch Fd	1,568.89	1,519.16					3,088.05
Pharm Class of 1961 Sch Fd	1,792.96	918.61				2,240.06-	471.51
Raymond McCullough Sch Fd	2,878.63	2,702.08		1,500.00			4,080.71
Kmart Pharmacy Sch Fd	2,136.11	1,046.76		1,000.00			2,182.87
William Purcell Sch Fd	4,374.90	4,164.16		2,200.00			6,339.06
Mphs Area Pharm Society Sch Fd	2,446.11	2,186.36		1,300.00			3,332.47
Philip-Gaye Enkema Sch Fd	1,898.74	939.59				2,355.70-	482.63
Underwood Scholarship Fd	2,088.42	1,045.47				2,597.00-	536.89
J/B Treece Scholarship Fund	1,888.93	1,791.92		1,000.00			2,680.85
James M Holt Sch Fund	3,639.25	3,525.06		1,900.00			5,264.31
Taylor Family Pharmacy Sch Fd	1,614.34	1,482.25					3,096.59
Leonard & Dottye Compton Sch Fd	2,404.15	2,326.65		1,200.00			3,530.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Bill & Betty Staggs Sch Fd	4,695.37	4,545.88		2,400.00			6,841.25
Dennis & Martha ODell Sch Fd	2,284.15	1,116.89		1,000.00			2,401.04
Mickey & Hilie Collins King Jr Sch	1,657.91	850.62				2,071.93-	436.60
Jana L Fuqua Sch Fd	3,605.60	1,247.48		1,000.00			3,853.08
Eddie & Dot Rowe Scholarship Fund	1,511.48	1,435.76					2,947.24
Roger W Price Scholarship Fund	2,462.53	2,357.16		1,200.00			3,619.69
Dick R & Greta A Gourley Sch Fd	1,885.35	1,810.66		1,000.00			2,696.01
Walgreens Diversity Scholarship Fu	22,553.47			5,000.00			17,553.47
Dianne V Duncan Sch Fd	1,397.98	1,289.60		500.00			2,187.58
Sammie/Doris Arnold Sch Fd	1,732.35	1,603.56					3,335.91
Melinda Rhea Garrett Scholarship F	1,952.35	1,868.29		1,000.00			2,820.64
Reeves-Sain Scholarship Fund	2,409.53	2,356.52		1,000.00			3,766.05
Bob Cates Memorial Scholarship Fun	1,626.06	1,374.88		750.00			2,250.94
Cardinal Health Pharmacy Sch Fd	2,591.36	2,484.68		1,300.00			3,776.04
Pam Oliver Phillips Sch Fd	3,322.36	2,233.76		1,500.00			4,056.12
Dr J Richard Brown Scholarship Fd	1,803.72	1,370.01		1,000.00			2,173.73
Thomas C Sharp Jr Scholarship Fd		1,152.05	500.00	1,000.00			652.05
Jim-Betty Haverstick Scholarship F	2,584.60	1,298.16		1,500.00			2,382.76
Chattanooga Area Pharmacist Soc Sc	1,446.98	1,304.42					2,751.40
Volunteer Pharmacy Scholarship Fun	1,986.18	1,129.44		1,000.00			2,115.62
UTF Gary & Susan Cripps Scholarshi	911.87	1,509.37		1,000.00			1,421.24
Martha/David Shepard Scholarship F	2,408.52	2,235.40		1,000.00			3,643.92
Pharmacy Student Leader Scholarshi	1,969.49	1,125.84		1,000.00			2,095.33
Tate Family Scholarship Fund	1,447.21	1,599.55					3,046.76
Ben S Moore Scholarship	1,587.13	1,188.68					2,775.81
Dean Chisholm-Burns First Scholars	176.50	1,194.00		1,000.00			370.50
Drs Richard M & Barbara G Wells Sc	561.94	1,128.34					1,690.28
Swaim Family Scholarship	91.26	1,107.48					1,198.74
Pharmacy Faculty/Staff Scholarship		983.79		500.00			483.79
Jim & Pam McBride Scholarship	282.34	1,139.00					1,421.34
Paula Bailey & Jerry Hinson Schola		780.41					780.41
Coll of Pharmacy Corporate Scholar			2,000.00	2,000.00			
Stephanie Phelps Scholarship Fund		449.58	1,000.00				1,449.58
Total Admin-College of Pha	**254,982.58**	**221,462.67**	**37,060.87**	**178,098.00**		**16,414.28-**	**318,993.84**
Pharmacy Administration							
Dodson Scholarship Fund	5,723.25	5,500.04		2,800.00			8,423.29
Total Pharmacy Administrat	**5,723.25**	**5,500.04**		**2,800.00**			**8,423.29**
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	31,438.16						31,438.16
Herb Kosten Pancreatic Cancer Res	8,648.39			8,608.70			39.69
AFPE Fellowship-Jones-17-3579			10,000.00	8,519.89			1,480.11
AAISCR Training Scholarship			800.00				800.00
Total Pharmaceutical Scien	**40,086.55**		**10,800.00**	**17,128.59**			**33,757.96**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Baeteena McAdoo Black Scholarship	2,847.54	3,148.70		1,500.00			4,496.24
Total Dept of Clinical Pha	**2,847.54**	**3,148.70**		**1,500.00**			**4,496.24**
Total College of Pharmacy	**303,639.92**	**230,111.41**	**47,860.87**	**199,526.59**		**16,414.28-**	**365,671.33**
College of Health Professions							
Admin-Coll Health Professions							
Erickson-Rube Cytotech Sch Fd	5,775.12	4,603.98		4,000.00			6,379.10
Josephine Circle Sch-Health Profes	8,700.00						8,700.00
Health Professions CASA Scholarshi	15,000.00		2,500.00				17,500.00
Loretta Cox Stuckey Scholarship Fu	2,697.33	2,310.32		2,000.00			3,007.65
Rachel Kay Stevens Scholarship	296.65	1,892.07		500.00			1,688.72
Total Admin-Coll Health Pr	**32,469.10**	**8,806.37**	**2,500.00**	**6,500.00**			**37,275.47**
Physical Therapy							
Ann Craig Scholarship Fund	24,744.47	8,321.18		9,500.00			23,565.65
Physical Therapy Friends/Alumni Sc	4,240.71	2,467.44		2,400.00			4,308.15
Mitzi Zeno Scholarship Fund	2,751.40	1,246.06		1,200.00			2,797.46
Total Physical Therapy	**31,736.58**	**12,034.68**		**13,100.00**			**30,671.26**
Health Info & Info Managment							
McCain Bowman Scholarship Fund	1,460.26	1,130.47					2,590.73
Total Health Info & Info M	**1,460.26**	**1,130.47**					**2,590.73**
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	2,446.88	1,130.18					3,577.06
Total Occupational Therapy	**2,446.88**	**1,130.18**					**3,577.06**
Audiology & Speech Pathology							
Davidson Audiology Scholarship	6,967.73	4,643.28		8,000.00			3,611.01
Annette Brown KDSC Scholarship Fun	4,127.93	2,441.59		4,000.00			2,569.52
Harold L Luper Student Assistance	9,256.08	6,223.24		12,000.00			3,479.32
Sol Adler Memorial Fund	3,438.03	2,701.65		4,000.00			2,139.68
Jerry Carney/ASHA Leadership Sch F	2,712.90	1,298.52		2,000.00			2,011.42
Mary A Jones Fund	2,277.85	906.08		2,000.00			1,183.93
Ethel S Piper Scholarship Fund	20,953.09	13,273.36		22,000.00			12,226.45
Audiology & Speech Path Sch Fd	10.00		9,990.00	10,000.00			
Audiology Scholarship Fund	15,417.83-		21,731.00				6,313.17
Judy D Haston Scholarship Fund	4,979.26	2,439.04		2,000.00			5,418.30
Tamika Catchings Scholarship End F	722.04	2,456.31	1,000.00	3,000.00			1,178.35
Leigh c. Barnes MS Speech Path Sch			500.00	500.00			
Denise Descouzis Student Travel Sc	275.76	1,103.24		500.00			879.00
Total Audiology & Speech P	**40,302.84**	**37,486.31**	**33,221.00**	**70,000.00**			**41,010.15**
Total College of Health Prof	**108,415.66**	**60,588.01**	**35,721.00**	**89,600.00**			**115,124.67**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Nursing							
Admin-College of Nursing							
Frances Wright Washburn Sch	3,859.27	3,443.84		4,000.00			3,303.11
Faculty Minority Sch End Fd	4,306.86	3,856.26		3,600.00			4,563.12
Trentham Scholarship Fd	1,176.02	1,022.24		1,000.00			1,198.26
Ruby L Stephenson Sch Fund	6,770.44	6,263.56		6,000.00			7,034.00
Grace Spice Wallace Sch Fd	5,199.42	4,950.86		4,800.00			5,350.28
Marie E Buckley Sch Fd	2,116.15	1,785.36		1,800.00			2,101.51
John W Runyan Jr Nursing Award	1,019.44			86.20			933.24
Absher Memorial Sch Fd-Nursing	1,720.64	1,424.12		1,500.00			1,644.76
Dorothy Martin Nursing Sch Fund	3,655.42	3,894.82		5,000.00			2,550.24
Brenda C Mills Scholarship Fund	2,878.67	2,352.22		2,000.00			3,230.89
Virginia C Wilson Scholarship Fund	10,550.57	9,588.07		7,334.00			12,804.64
Coach Jim Stockdale Scholarship Fd	2,176.50	1,923.00		1,500.00			2,599.50
Nursing CASA Scholarship	3,900.00		2,500.00	2,500.00			3,900.00
Cheryl Cummings Stegbauer Sch Fd	18,820.70	12,555.08		12,500.00			18,875.78
Dianne Greenhill Scholarship Fund	1,095.36	1,438.59		1,200.00			1,333.95
Divonis Worton Scholarship Fund	22,317.25	12,263.72		6,000.00			28,580.97
Frances R Springall RN Scholarship	8,055.83	6,245.12		6,000.00			8,300.95
Dr. Sylvia Price Scholarship Fund		1,001.15					1,001.15
Total Admin-College of Nur	**99,618.54**	**74,008.01**	**2,500.00**	**66,820.20**			**109,306.35**
Nursing-Research Programs							
ANA/SAMHSA Minority Fellowship-Sta	23,603.81		423.36-	23,180.45			
Total Nursing-Research Pro	**23,603.81**		**423.36-**	**23,180.45**			
Nursing-Academic Programs							
Jonas Vets Healthcare Sch Prog-Lik			10,000.00	10,000.00			
RWJ Nursing Sch Prog-73516-Graff	100,790.45			50,844.03			49,946.42
THEC-Doctoral Scholars-Ed Gr-50354	2,249.98-		2,249.98				
THEC Doctoral Scholars-Ed Gr-54857			20,250.00	22,521.78			2,271.78-
Total Nursing-Academic Pro	**98,540.47**		**32,499.98**	**83,365.81**			**47,674.64**
Total College of Nursing	**221,762.82**	**74,008.01**	**34,576.62**	**173,366.46**			**156,980.99**
Knox College of Med							
Knox Univ Fam Phys							
GWEN BRIDGES FELLOWSHIP FUND		9,024.07					9,024.07
Total Knox Univ Fam Phys		**9,024.07**					**9,024.07**
Knox Pathology							
JOHN EVANS MEMORIAL SCHOLARSHIP		1,367.09	16,639.80	12,500.00			5,506.89
Total Knox Pathology		**1,367.09**	**16,639.80**	**12,500.00**			**5,506.89**
Total Knox College of Med		**10,391.16**	**16,639.80**	**12,500.00**			**14,530.96**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Chat College of Med							
Chat Col of Med Adm							
FDN Surgical Fell Gr 2018 Stanley			69,979.49	73,226.69			3,247.20-
Total Chat Col of Med Adm			**69,979.49**	**73,226.69**			**3,247.20-**
Total Chat College of Med			**69,979.49**	**73,226.69**			**3,247.20-**
Total Memphis	7,239,467.43	1,829,093.40	2,032,967.99	3,997,832.87		11,914.28-	7,091,781.67
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
John Evans Memorial Scholarshp	12,539.05	4,100.75	16,639.80-				
Gwen Bridges Fellowship Fund	8,203.19	8,203.19-					
Total CEC/K Education	**20,742.24**	**4,102.44-**	**16,639.80-**				
Total Clinical Educ Center-K	**20,742.24**	**4,102.44-**	**16,639.80-**				
Total Clinical ED Center-Knoxv	**20,742.24**	**4,102.44-**	**16,639.80-**				
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-			
Foundation for Surgical Fellowship	708.34			708.34			
AOTrauma North America Fellowship	81,763.60		37,500.00	5,529.68			113,733.92
Total Clinical Ed-Chattano	**55,005.49**		**8,770.51**	**49,957.92-**			**113,733.92**
Total Clinical Educ Chattano	**55,005.49**		**8,770.51**	**49,957.92-**			**113,733.92**
Total Clinical ED Center-Chatt	**55,005.49**		**8,770.51**	**49,957.92-**			**113,733.92**
Memorial Research Center							
Departments of Research							
Research Center							
Synthes USA Products -- Carlson	25,261.08-			25,261.08-			
Total Research Center	**25,261.08-**			**25,261.08-**			
Total Departments of Researc	**25,261.08-**			**25,261.08-**			
Total Memorial Research Center	**25,261.08-**			**25,261.08-**			
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Waldo and Pearl Dodge Scholarship	42,022.29	13,061.04					55,083.33
Total Ames Plantation Stat	**42,022.29**	**13,061.04**					**55,083.33**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Total Ames Plantation	42,022.29	13,061.04					55,083.33
Total Agricultural Experimnt S	42,022.29	13,061.04					55,083.33
UT Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	2,915.86	752.20					3,668.06
Total State Offset	2,915.86	752.20					3,668.06
Total Administration	2,915.86	752.20					3,668.06
Four-H Youth Development							
4-H Youth Dev/ALEC							
Mary Stanfill 4-H State	5,436.75	1,581.96					7,018.71
Mary Stanfill Education Awards	49,234.32	3,163.92		6,000.00			46,398.24
James H. Robinson Ag Scholarship	4,665.93	536.04					5,201.97
Ray and Dot Spann 4-H Fund		625.24					625.24
Total 4-H Youth Dev/ALEC	59,337.00	5,907.16		6,000.00			59,244.16
Total Four-H Youth Developme	59,337.00	5,907.16		6,000.00			59,244.16
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	18,887.74	1,171.44		585.50			19,473.68
Total Smoky Mountain Distr	18,887.74	1,171.44		585.50			19,473.68
Total Smoky Mountain Distric	18,887.74	1,171.44		585.50			19,473.68
Central Region							
Grundy County							
Mary Stanfill 4-H District III	17,021.34	1,581.96		7,998.80			10,604.50
Total Grundy County	17,021.34	1,581.96		7,998.80			10,604.50
Total Central Region	17,021.34	1,581.96		7,998.80			10,604.50
Total UT Extension	98,161.94	9,412.76		14,584.30			92,990.40
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu	4,614.08	4,267.67		3,183.00			5,698.75
Jim/Marie Murphy Scholarship Fund	1,326.30	1,368.49		1,122.00			1,572.79
UTF Charlie/Marie Cardwell Interns	120.34	141.61					261.95
Total IPS-Administration	6,060.72	5,777.77		4,305.00			7,533.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
Institute for Public Service							
General Administration							
IPS-Administration							
Total General Administration	**6,060.72**	**5,777.77**		**4,305.00**			**7,533.49**
Departments of Public Service							
Economic Development							
UTF Trauernicht Mem Sch Rural Lead	2,447.55	2,789.55		1,143.10			4,094.00
Total Economic Development	**2,447.55**	**2,789.55**		**1,143.10**			**4,094.00**
Total Departments of Public	**2,447.55**	**2,789.55**		**1,143.10**			**4,094.00**
Total Institute for Public Ser	**8,508.27**	**8,567.32**		**5,448.10**			**11,627.49**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
WAMPLER MUNICIPAL MGMT INTERNSHIP	995.00						995.00
Total MTAS Administration	**995.00**						**995.00**
Total Municipal Tech Adv Ser	**995.00**						**995.00**
Total Municipal Tech Advisory	**995.00**						**995.00**
University-Wide Administration							
General Expense							
Office of Public Relations							
Judy Flanagan Scholarship Fund	3,020.81	925.20		1,000.00			2,946.01
Total Office of Public Rel	**3,020.81**	**925.20**		**1,000.00**			**2,946.01**
Alumni Affairs							
Hamilton County UT Alumni Sch Fund	2,990.72	1,236.28					4,227.00
Total Alumni Affairs	**2,990.72**	**1,236.28**					**4,227.00**
Total General Expense	**6,011.53**	**2,161.48**		**1,000.00**			**7,173.01**
Dev and Alumni Aff-Alumni Aff							
Alumni Affairs-System							
UTFRocky Mountain Alumni Chap SchF	924.59	867.40					1,791.99
UTF UTAA Legacy Scholarship Endow	8,798.02-	3,561.57		9,500.00	14,736.45		
Andy Holt Scholarship Fund	28,121.50	110,491.68			129,500.00-		9,113.18
Total Alumni Affairs-Syste	**20,248.07**	**114,920.65**		**9,500.00**	**114,763.55-**		**10,905.17**
UTAA-Chapter Scholarships							
UTNAA Alumni Chapters Scholarship			250.00				250.00
Rutherford Co UT Alumni Scholar Fu	3,912.66	1,337.88		1,000.00			4,250.54
Memphis/Shelby County Alumni Chapt	14,663.74	4,814.04		2,000.00			17,477.78
Davidson County UT Alumni Scholars	1,925.45	5,875.48		5,000.00			2,800.93
Joe/Pat Johnson Student Alum Schol	174,877.09	23,642.26		10,000.00			188,519.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
University-Wide Administration							
Dev and Alumni Aff-Alumni Aff							
UTAA-Chapter Scholarships							
George and Mary Carpenter Scholars	563.32						563.32
Tim Bishop UTAA Legacy Sch Fund	3,304.97	1,121.84					4,426.81
Frank C Bryant Memorial Scholarshi	22,631.58	2,431.16					25,062.74
Total UTAA-Chapter Scholar	**221,878.81**	**39,222.66**	**250.00**	**18,000.00**			**243,351.47**
Total Dev and Alumni Aff-Alu	**242,126.88**	**154,143.31**	**250.00**	**27,500.00**		**114,763.55-**	**254,256.64**
Total University-Wide Administ	**248,138.41**	**156,304.79**	**250.00**	**28,500.00**		**114,763.55-**	**261,429.65**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	14,303.80	16,858.28		14,000.00			17,162.08
WB Johnson Family Scholarship Fund	1,062.32	1,002.52		1,000.00			1,064.84
Alfred S. Ladd Memorial Scholarshi	11,668.82	14,082.60		10,000.00			15,751.42
Henton Scholarship Endwmt Interest	8,677.54	2,359.11		4,000.00		3,900.00-	3,136.65
Abby Gibson Vet Med Scholarship Fu	2,251.63	3,009.93		2,000.00			3,261.56
Robert A. Satoloe Scholarship Fund	374.39	136.92					511.31
Stokely Scholarship Fund	663.36	1,487.56	1,673.18	3,000.00			824.10
Hollingsworth Memorial Scholarship	16,839.64	10,863.76		16,000.00			11,703.40
Murrow Gross Scholarship Gift Fund			1,000.00	1,000.00			
CVM Simulation Laboratory Gift Fun			62.34	62.34			
Dr Claire Eldridge Scholarship Int		622.77				270.80	893.57
Total College of Veterinar	**55,841.50**	**50,423.45**	**2,735.52**	**51,062.34**		**3,629.20-**	**54,308.93**
Total General Administration	**55,841.50**	**50,423.45**	**2,735.52**	**51,062.34**		**3,629.20-**	**54,308.93**
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	2,921.62	2,228.60		2,000.00			3,150.22
Rehab Corp Of TN Sch			7,200.00	7,200.00			
Armistead Award In Vet Med Fd	9,860.31	1,851.37		1,036.31			10,675.37
Schneider Honors Award	10,757.22	1,662.02		1,036.31			11,382.93
CVM Student Emergency Aid Fund	15,455.13		1,440.00	4,450.00			12,445.13
TVMA Scholarship Fund			2,500.00	2,500.00			
Salsbury Veterinary Med Sch Fd	25,646.97	26,604.96		24,000.00			28,251.93
TN Valley Kennel Club Schol			5,000.00	5,000.00			
Oak Ridge Kennel Club Schol			1,000.00	1,000.00			
Col Vet Med General Schol Fund	2,997.84	11,751.03	19,268.12	31,399.98			2,617.01
William W Bishop Scholarship	1,467.39	1,451.44		1,500.00			1,418.83
Chatt. Kennel Club Scholarship	2,852.96	1,398.48		2,000.00			2,251.44
W.F. & Golda Moss Banquet Fund	3,368.22	1,241.96		1,031.38			3,578.80
Keith D Sidorsky Scholarship	6,142.53	3,057.56		2,072.62			7,127.47
O'Neal Family Scholarship Fund	5,211.64	5,727.32		4,000.00			6,938.96
Busch Wholesaler Scholarship	7,976.55	8,385.80		8,000.00			8,362.35
Dr Harold W/Zurma Henry Scholarshi	914.47	1,036.64		1,000.00			951.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Frank & Patsy Borthick Sch Fd	1,716.43		1,817.28	1,500.00			2,033.71
Myron Taylor Myers Scholarship	24,157.94	23,961.28		24,000.00			24,119.22
Lea Yarberry Scholarship	765.13	836.76		1,000.00			601.89
YORK VETERINARY SCHOLARSHIP	1,695.71	2,161.48		3,000.00			857.19
Robt/Marjorie Michel Scholarsh	2,818.10	2,836.20		2,000.00			3,654.30
Devault-Watts Scholarship	2,835.72	982.36					3,818.08
James A. Crisp, Jr Endowment Schol	1,155.14	1,322.72		1,000.00			1,477.86
Class of 1979 CVM Scholarship Endo	995.16	1,274.68		1,000.00			1,269.84
Class of 1980 CVM Scholarship Fund	967.57	1,078.41					2,045.98
Russel/Velma Mars RVM Beefalo Frm	10,912.37	13,257.64		10,000.00			14,170.01
Bascom Cooksey, Jr Scholarship Fun	16,876.22	17,461.48		16,000.00			18,337.70
Foster Scholarship Vet Med Fund	1,231.76	548.84		1,000.00			780.60
NAVM Scholarship Fund	1,658.64	1,607.48		1,500.00			1,766.12
Dr. Werkhoven Memorial Scholarship	877.28	1,025.40		1,000.00			902.68
Hatfield Veterinary Med Scholarshi	3,063.41	3,366.20		3,000.00			3,429.61
Dr. John & Cathy Henton Scholarshi	5,100.00-		1,200.00			3,900.00	
Dr. James C. Kile, III Fellowship	3,724.97	2,237.45		2,000.00			3,962.42
UTF Dr Claire Eldridge Vet Med Sch			1,000.00	1,000.00			
Thomas B & Rose G. Hart Scholarshi	14,580.04	17,256.76		14,000.00			17,836.80
Brace Scholarship Fund			5,000.00	5,000.00			
CVM Class of 81-82 Scholarship Fun	726.15	890.50		725.00			891.65
Farmer-Moberly Scholarship Gift	16,953.73	9,992.76		9,000.00			17,946.49
Norma/Joseph Cook Vet Med Schlrshp	2,478.83	3,700.75		2,500.00			3,679.58
Bayer Large Animal Medicine-Kirk			750.00	750.00			
Bandit Amidon Rural Practice Schol			15,000.00	15,000.00			
Jeff & Marie Clark Res/Scholarship			3,000.00	3,000.00			
Dr. James J. Brace Schlrship Inter	2,787.60	1,628.98					4,416.58
Dr Al Legendre Scholarship Gift Fu			460.00	2,000.00		1,540.00	
Ingram Scholarship Gift Fund			42,000.00	42,000.00			
Doug & Carolyn Hilton Scholarship			5,000.00	5,000.00			
Bandit Amidon Scholarship Interest	7,972.73	7,667.10					15,639.83
Legendre Scholarship Endwmnt Inter	1,625.09	1,852.78				1,540.00-	1,937.87
Farm Bureau Scholarship Gift Fund			5,000.00	5,000.00			
Dr Penny Iannacone Mem Scholarship		1,140.15					1,140.15
Harry & Carolyn Galbraith Schl	6,532.81	13,180.34	907.79	14,000.00			6,620.94
Macon County Endow-Vet Med	8,777.76	552.48		2,000.00			7,330.24
Class Of 1985 CVM Scholarship	1,462.59	1,537.78		1,000.00			2,000.37
Russell E. Leed Scholarship	6,541.04	8,407.72		6,000.00			8,948.76
Total College of Veterinar	**236,362.77**	**208,163.66**	**117,543.19**	**295,201.60**		**3,900.00**	**270,768.02**
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	9,919.21	10,740.56		10,000.00			10,659.77
Ross C & Thelma Mabry Lane Equine	886.56	1,170.76		1,000.00			1,057.32
Total Large Animal Clinica	**10,805.77**	**11,911.32**		**11,000.00**			**11,717.09**
Total Department of Instruct	**247,168.54**	**220,074.98**	**117,543.19**	**306,201.60**		**3,900.00**	**282,485.11**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
Total College of Veterinary Me	303,010.04	270,498.43	120,278.71	357,263.94		270.80	336,794.04
Total Scholarships/Fellowships	28,523,593.40	14,077,331.51	164,039,996.03	180,125,591.59	18,505.40	1,134,034.42	27,630,858.37
Staff Benefits							
Chattanooga							
General Administration							
Office of Development							
UC Fdn Blue Cross 65	22,062.81		2,977.32-				19,085.49
Total Office of Developmen	22,062.81		2,977.32-				19,085.49
Total General Administration	22,062.81		2,977.32-				19,085.49
Total Chattanooga	22,062.81		2,977.32-				19,085.49
Total Staff Benefits	22,062.81		2,977.32-				19,085.49
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
SACS-Knox-Adj	25,190,849.07		399,476.42-				24,791,372.65
Total General Expense	25,190,849.07		399,476.42-				24,791,372.65
Total General Administration	25,190,849.07		399,476.42-				24,791,372.65
Total Knoxville Adjustment	25,190,849.07		399,476.42-				24,791,372.65
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Restricted YearEnd Adj	174,638.28		162,689.60-				11,948.68
Total Chattanooga Adjustme	174,638.28		162,689.60-				11,948.68
Total Chattanooga Adjustment	174,638.28		162,689.60-				11,948.68
Total Chattanooga Adjustment	174,638.28		162,689.60-				11,948.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Educational & General Funds							
Other Expenditures							
Martin Adjustment							
Martin Adjustment							
Martin Adjustment							
Martin Restricted Year-End Adjustm	747,059.53		383,516.82				1,130,576.35
Total Martin Adjustment	**747,059.53**		**383,516.82**				**1,130,576.35**
Total Martin Adjustment	**747,059.53**		**383,516.82**				**1,130,576.35**
Total Martin Adjustment	**747,059.53**		**383,516.82**				**1,130,576.35**
Memphis Adjustment							
General Administration							
General Expense							
UTHSC Restricted Year-End Adjustments	19,550,303.71		3,394,266.60				22,944,570.31
Total General Expense	**19,550,303.71**		**3,394,266.60**				**22,944,570.31**
Total General Administration	**19,550,303.71**		**3,394,266.60**				**22,944,570.31**
Total Memphis Adjustment	**19,550,303.71**		**3,394,266.60**				**22,944,570.31**
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	28,162,512.67	188,973.38-	1,229,958.18				29,203,497.47
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	29,727,531.06		16.85-				29,727,514.21
Total General Expense	**739,816.37**	**188,973.38-**	**1,229,941.33**				**1,780,784.32**
Total General Administration	**739,816.37**	**188,973.38-**	**1,229,941.33**				**1,780,784.32**
Total General University	**739,816.37**	**188,973.38-**	**1,229,941.33**				**1,780,784.32**
Total Other Expenditures	**46,402,666.96**	**188,973.38-**	**4,445,558.73**				**50,659,252.31**
Total Educational & General Funds	**249,870,541.96**	**3,114,720.54-**	**703,562,409.12**	**689,296,357.54**	**48,558,079.84**	**39,251,144.98**	**251,714,938.14**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	3,431.83	3,523.08		4,000.00			2,954.91
Total Residence Hall Admin	**3,431.83**	**3,523.08**		**4,000.00**			**2,954.91**
Total Residence Halls	**3,431.83**	**3,523.08**		**4,000.00**			**2,954.91**
Athletics							
Athletic Dept Administration							
UTF-UTK ACADEMIC GIFTS FUND			42,034.10			42,034.10-	
SHULER FAMILY SCHOLARSHIP FUND	833.07						833.07
UTK NEYLAND FUND	1,000.00-						1,000.00-
JOHN WARD ATHLETIC SCHOLARSHIP	16,922.64		1,965.00				18,887.64
Jack Clark Athletic Scholarship Fu	54.00	27.00-					27.00
Willis Tucker Mem Scholarship Fund	2,340.80	1,170.40-					1,170.40
TONY WILSON MEMORIAL SCH FUND	11,593.85	2,046.93-		7,500.00			2,046.92
ATHLETIC DEPT SCH FUND	4,350.33	2,175.17-					2,175.16
David Allen Graduate Scholarship F	19,241.63	3,245.82-		12,750.00			3,245.81
WEIGEL ATHLETIC SCHOLARSHIP	10,836.41						10,836.41
VOLUNTEER HUMAN RESOURCE FUND	57,980.20	9,287.00		9,287.00			57,980.20
GARY FRANK WALLACE SCHOLARSHIP	14,621.34	378.66		15,000.00			
GUS/MARGARET MANNING SCHOLARSH	10,264.92	1,132.46-		8,000.00			1,132.46
UTK BICENTENNIAL FUND	567,884.44					32,965.90-	534,918.54
UTF Caleb Kelley Athletic Scholars	4,988.04	2,494.02-					2,494.02
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	357.57		357.57			132.75
UTF Hall Family Athletic A&S Sch F	995.10	497.55-					497.55
James/JoAnn Seiber Ath Dept Sch Fu	24,223.09	12,111.55-					12,111.54
UTF Marggie Mann Memorial Ath Sch	902.61	451.31-					451.30
UTF Ellis Family Athletic Scholars	463.76	231.88-					231.88
UTF Darby/Amy Campbell Athletic Sc	561.94	280.97-					280.97
UTF Reggie White Scholarship Fund	769.85	384.93-					384.92
UTF Hatcher LLC Athletic Fund	1,972.90	986.45-					986.45
UTF Coca-Cola Athletic Mrktng Inte	163,235.44	24,881.92		24,881.92			163,235.44
UTF Ray & Dana Mears Basketball Sc		5,310.40		5,310.40			
UTF M. Lee Mitchell Scholarship Fu	1,453.48	726.74-					726.74
EDWIN C. HUSTER, JR INTERNSHIP FUN	6,999.96	5,875.32		11,875.32			999.96
UTF Alstom Power Engineering Schlr	21,389.04	10,694.52-					10,694.52
Mark Griffin Scholarship Fund		1,538.08					1,538.08
Stevens Family Scholarship Fund		12,007.88					12,007.88
Dave & Sharon Ramsey Academic Fund		7,364.04					7,364.04
UTF Halliday Athletic Scholarship	2,501.15						2,501.15
Total Athletic Dept Admini	**994,355.10**	**28,343.17**	**43,999.10**	**94,962.21**		**75,000.00-**	**896,735.16**
Football							
GENERAL BOB NEYLAND FUND	2,825.79	1,412.90-					1,412.89
UTF Arthur H Marks Jr Football Mgr	568.26	1,212.59		1,212.59			568.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Football							
UTF Haniford Family Athletic Sch F	373.42	186.71-					186.71
Total Football	**3,767.47**	**387.02-**		**1,212.59**			**2,167.86**
Athletic Director							
Athletic Director's Enrichment Fun			4,954.45	4,954.45			
Total Athletic Director			**4,954.45**	**4,954.45**			
Track & Cross-Country							
UTF Ed Murphey Mens Track/CC Ath S	449.69	224.86-					224.83
Total Track & Cross-Countr	**449.69**	**224.86-**					**224.83**
Womens Athletics							
UTF Linda Caldwell PT Womens Ath	561.94	280.97-					280.97
Boling Special Awards Fund	17,480.43	7,365.52		7,365.52			17,480.43
Total Womens Athletics	**18,042.37**	**7,084.55**		**7,365.52**			**17,761.40**
Womens Basketball							
Tom and Peggy Haynes Olympic Fund	9,624.22	4,068.40-					5,555.82
Total Womens Basketball	**9,624.22**	**4,068.40-**					**5,555.82**
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	232.86-					232.85
Total Softball	**465.71**	**232.86-**					**232.85**
Total Athletics	**1,027,254.60**	**30,514.58**	**48,953.55**	**108,494.77**		**75,000.00-**	**923,227.96**
Total Knoxville	**1,030,686.43**	**34,037.66**	**48,953.55**	**112,494.77**		**75,000.00-**	**926,182.87**
Total Scholarships/Fellowships	**1,030,686.43**	**34,037.66**	**48,953.55**	**112,494.77**		**75,000.00-**	**926,182.87**
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Letterman's Wall of Fame Fund	30,625.82	15,312.91-					15,312.91
Lady Vols Training Room Supprt	44,726.86		12,492.94	57,219.80			
Lady Vols Training Room Equip	315.65						315.65
Lady Vols Display Case Fund	428.63						428.63
Team Enhance Coordinator	3,750.00						3,750.00
UTF SouthEast Bank RAC Fund		55,657.85		48,131.60			7,526.25
UTF Renewing Academic Commitment O	132.74	357.55		357.55			132.74
VOLeaders Academy			37,273.32	37,273.32			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
UTF VOLeaders Academy Fund		18,424.42		18,424.42			
BASEBALL FUND	26,600.00	1,691.00		1,691.00			26,600.00
UTK Band Athletics Fund		4,775.28		4,775.28			
Total Athletic Dept Admini	**106,579.70**	**65,593.19**	**49,766.26**	**167,872.97**			**54,066.18**
Football							
GORDON WILDER FOOTBALL FUND		3,636.60		3,636.60			
BILL/RENA JOHNSON FOOTBALL FD	600.00	2,904.88		2,904.88			600.00
Football Fund- General	23,270.00			11,226.00			12,044.00
UTF Football Strategic Priorties-C			492,831.42	492,831.42			
Total Football	**23,870.00**	**6,541.48**	**492,831.42**	**510,598.90**			**12,644.00**
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			87,351.79	87,351.79			
Total Baseball			**87,351.79**	**87,351.79**			
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	13,575.96	6,787.98-					6,787.98
Day Golf Facility Support Fund	13,987.37	493.69-		13,000.00			493.68
Total Golf	**27,563.33**	**7,281.67-**		**13,000.00**			**7,281.66**
Tennis							
Tennis Program Support Fund	5,050.00						5,050.00
Total Tennis	**5,050.00**						**5,050.00**
Swimming							
UTF TN Swim & Diving Aquatic Facil		412.94		412.94			
Total Swimming		**412.94**		**412.94**			
Welfare of Athletes							
UTF Lauren Fox Sports Medicine Int		1,097.40		1,097.40			
Total Welfare of Athletes		**1,097.40**		**1,097.40**			
Other Television Shows							
NCAA-STUDENT OPPORTUNITY FUND	75,135.10			43,235.99			31,899.11
Total Other Television Sho	**75,135.10**			**43,235.99**			**31,899.11**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 3

Fund Name	Balance July 1, 2017	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2018
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Womens Athletics							
Summitt Legacy Fund	4,742.77	2,371.39-					2,371.38
Total Womens Athletics	**4,742.77**	**2,371.39-**					**2,371.38**
Womens Basketball							
Armitage Lady Vols Basketball Equi	33.06						33.06
UTF Pat Head Summitt Excel Womens	3,456.47	1,728.24-					1,728.23
Total Womens Basketball	**3,489.53**	**1,728.24-**					**1,761.29**
Volleyball							
UTF Campaign for Comp Excell-Volle			950.35	950.35			
Total Volleyball			**950.35**	**950.35**			
Womens Golf							
Day Women's Intercollegiate Gold F	8,235.28	4,117.64-					4,117.64
Total Womens Golf	**8,235.28**	**4,117.64-**					**4,117.64**
Total Athletics	**259,177.71**	**58,146.07**	**630,899.82**	**824,520.34**			**123,703.26**
Total Knoxville	**259,177.71**	**58,146.07**	**630,899.82**	**824,520.34**			**123,703.26**
Total Auxiliary Enterprises	**259,177.71**	**58,146.07**	**630,899.82**	**824,520.34**			**123,703.26**
Total Auxiliary Funds	**1,289,864.14**	**92,183.73**	**679,853.37**	**937,015.11**		**75,000.00-**	**1,049,886.13**
TOTAL RESTRICTED FUNDS	**251,160,406.10**	**3,022,536.81-**	**704,242,262.49**	**690,233,372.65**	**48,558,079.84**	**39,176,144.98**	**252,764,824.27**

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	$ 33,561.30		$ 2,715.17		$ (2,198.47)
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	14,180.40			$ 140.08	
Fred Collins Memorial Loan Fund	233,172.43		3,671.51		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	80,711.87		(1,015.25)		
Maude Powell Student Aid Fund	87,510.88		206.70		
Mary Boyce Temple Loan Fund	590.17				
R N And Fannie O Kesterson Memorial Loan Fund	14,983.75				
J Allen Smith Loan Fund	102,723.98		341.52		
John H Cantrell Loan Fund	12,436.77		22.44	298.24	
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	23,925.88			693.52	
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				
Charles E Wait Loan Fund	727,887.42		8,991.21		
Emergency Student Loan Fund	(3,410.93)			1,513.28	
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	$ 1,523,523.56		$ 14,958.38	$ 2,645.12	$ (2,198.47)
Chattanooga					
William E And Mary S Ansbach Memorial Loan Fund	$ 1,505.48				
UT Chattanooga Student Loan Fund	203,871.51				
Frank L Underwood Memorial Loan Fund	89,185.97		$ 6.00		
International Loan Fund	1,500.00				
Ethel Chapin Morgan Loan Fund	18,325.00	$ 549.00			
UC Foundation Eugene Hames Loan Fund	21,807.00	953.00			
UC Foundation J Bretske Loan Fund	84,338.00	9,276.00			
TOTAL CHATTANOOGA	$ 420,532.96	$ 10,778.00	$ 6.00		
Martin					
Student Emergency Loan Fund	$ 6,976.75				
Charles Gillon Memorial Loan Fund	4,215.00				
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	$ 11,961.75				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2018	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ 3,210.58	$ 5,908.63		$ 24,958.79		$ 82,337.33	$ 136,835.13	$ 79,456.59	
			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)				
			14,320.48	(10,275.66)			4,044.82	
726.67	16,848.94		219,268.33		71,172.22	77,057.59	225,153.70	
			3,187.88	(3,187.88)				
15.00	(1,036.25)		80,717.87	(75,651.01)	600.00	753.75	5,220.61	
	(1,541.15)		89,258.73		3,382.41	5,623.89	91,500.21	
			590.17	(590.17)				
			14,983.75	(10,326.54)			4,657.21	
	320.52		102,744.98		5,691.81	13,073.49	110,126.66	
	22.44		12,735.01	(5,794.05)	750.00	1,615.90	7,806.86	
			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	
			24,619.40	(9,374.20)			15,245.20	
			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	1,066.06	10,695.95	
			82,208.63	(82,208.63)				
(8.75)	8,376.36		728,511.02	(139,497.04)	142,853.60	82,683.75	528,844.13	
			(1,897.65)		85,022.10	92,974.33	6,054.58	
			5,000.00				5,000.00	
$ 3,943.50	$ 28,924.57		$ 1,506,060.52	$ (413,486.00)	$ 392,227.36	$ 411,683.89	$ 1,112,031.05	
			$ 1,505.48				$ 1,505.48	
			203,871.51				203,871.51	
	$ 6.00		89,185.97		$ 99.67	$ 217.67	89,303.97	
			1,500.00		216.50		1,283.50	
			18,874.00		1,370.00		17,504.00	
			22,760.00				22,760.00	
			93,614.00		500.00		93,114.00	
	$ 6.00		$ 431,310.96		$ 2,186.17	$ 217.67	$ 429,342.46	
			$ 6,976.75				$ 6,976.75	
			4,215.00				4,215.00	
			770.00				770.00	
			$ 11,961.75				$ 11,961.75	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
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				
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	30,597.88		$ 135.72		
Welcome Wagon Foundation Loan Fund	10,000.00				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2018	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 5,975.25				$ 5,975.25	
			16,380.45				16,380.45	
			10,167.88				10,167.88	
			36,726.79				36,726.79	
			2,058.14				2,058.14	
			1,600.67				1,600.67	
			3,646.54				3,646.54	
			1,223.18				1,223.18	
			6,564.14				6,564.14	
			2,957.28				2,957.28	
			2,718.52				2,718.52	
			2,099.55				2,099.55	
			21,727.15				21,727.15	
			1,813.95				1,813.95	
			3,121.86				3,121.86	
			2,589.21				2,589.21	
			1,167.55				1,167.55	
			2,590.60				2,590.60	
			703.00				703.00	
			3,585.83				3,585.83	
			772.10				772.10	
			6,180.63				6,180.63	
			3,686.06	$ (3,686.06)				
			1,314.70				1,314.70	
			1,294.50				1,294.50	
			228.40				228.40	
			13,432.25				13,432.25	
			874.23				874.23	
			272.50				272.50	
			673.60				673.60	
			28,438.05				28,438.05	
			8,425.00				8,425.00	
			5,000.00				5,000.00	
			500.00				500.00	
			2,030.00				2,030.00	
			175.00				175.00	
			2,041.93				2,041.93	
			7,222.95				7,222.95	
			1,500.00				1,500.00	
			1,075.00				1,075.00	
			10,000.00				10,000.00	
			32,291.88				32,291.88	
			93,433.30				93,433.30	
			230.00				230.00	
			374.87				374.87	
			1,195.00				1,195.00	
			5,000.00				5,000.00	
			534.39				534.39	
			300.00				300.00	
			2,620.00				2,620.00	
			3,545.71				3,545.71	
			5,600.00				5,600.00	
			2,275.00				2,275.00	
			2,245.00				2,245.00	
			5,765.50				5,765.50	
			19,571.90				19,571.90	
			30,733.60		$ 1,857.75		28,875.85	
			10,000.00				10,000.00	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Memphis (continued)					
William F Sheridan Loan Fund	$ 1,451.90				
Fred Mayo Hedges Memorial Loan Fund	2,910.16				
R W Johnson Foundation Loan Fund-Dentistry	140,707.20		$ 1,028.04		
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	10,897.20	$ 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	58,952.73	100.00	138.00	$ 1,176.23	
Henry J. and Emily Hopkins How Loan Fund	234,289.03	174.25		9,284.76	
Callison-Cooksey Emergency Loan Fd	26,732.44	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	47,007.51	450.00			
Allied Health Emergency Loan Fund	8,346.61				
Nursing Emergency Loan Fd	6,663.52	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	30.00			
Med Student Assist Fund-Ama	429,429.92	3.41	2,287.05		
Iris A Pearce Student Emer Fd	1,335.00				
Cps Assistance Fund	915.00				
Sam Houston Sanders Loan Fund	100,000.00			(136.76)	
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	90,806.76			5,431.64	
James M. Blake Medical Student Loan Fund	15,505.73			983.00	
Jeddie L Maxwell Emergency Loan	2,000.00				
College of Pharmacy Graduate Loan Fund	388.30		(75.17)		
TOTAL MEMPHIS	$ 1,839,304.48	$ 1,177.66	$ 3,513.64	$ 16,738.87	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	$ 3,795,322.75	$ 11,955.66	$ 18,478.02	$ 19,383.99	$ (2,198.47)
INSTITUTIONAL LOAN FUNDS					
Knoxville					
Institutional Loan Funds-Perkins	$ 842,979.84				
Institutional Loan Funds-Nursing	105,836.06				$ (5,351.00)
Nashville Institutional Loan Fund-Nursing	7,735.56				
TOTAL KNOXVILLE	$ 956,551.46				$ (5,351.00)
Chattanooga					
Institutional Loan Fund-Nursing	$ 7,179.13				
Institutional Loan Funds-Perkins	650,948.00				
TOTAL CHATTANOOGA	$ 658,127.13				
Martin					
Institutional Loan Funds-Perkins	$ 729,009.44				
TOTAL MARTIN	$ 729,009.44				
Memphis					
Institutional Loan Funds-Medicine	$ 26,048.00				$ (26,048.00)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2018	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 1,451.90				$ 1,451.90	
			2,910.16				2,910.16	
			141,735.24		$ 13,213.67		128,521.57	
			2,338.67				2,338.67	
			200.00				200.00	
			3,645.95				3,645.95	
			3,327.97				3,327.97	
			11,197.20				11,197.20	
			16,729.14				16,729.14	
			1,000.00				1,000.00	
			4,208.03				4,208.03	
			2,001.25				2,001.25	
			1,878.24				1,878.24	
			76,492.17				76,492.17	
	$ 78.60		60,288.36		2,093.82	$ 1,572.67	59,767.21	
$ (2.00)	(12,500.00)		256,250.04		31,192.56	1,158.29	226,215.77	
			26,822.44		600.00		26,222.44	
			7,167.01				7,167.01	
			4,598.12				4,598.12	
			125.00				125.00	
			47,457.51		370.00		47,087.51	
(90.00)			8,436.61				8,436.61	
			6,693.52		2,100.00		5,593.52	$ 1,000.00
			825.00				825.00	
			10,000.86				10,000.86	
			50,269.48				50,269.48	
	1,354.25		430,366.13	$ 203,914.60	33,093.06	38,004.15	639,191.82	
			1,335.00				1,335.00	
			915.00		420.00		495.00	
			99,863.24				99,863.24	
			26,053.71		500.00		25,553.71	
			10,000.00				10,000.00	
			96,238.40	(15,580.94)			80,657.46	
			16,488.73				16,488.73	
			2,000.00		1,200.00		800.00	
			313.13		277.43		35.70	
$ (92.00)	$ (11,067.15)		$ 1,871,893.80	$ 184,647.60	$ 86,918.29	$ 40,735.11	$ 2,011,358.22	$ 1,000.00
$ 3,851.50	$ 17,863.42		$ 3,821,227.03	$ (228,838.40)	$ 481,331.82	$ 452,636.67	$ 3,564,693.48	$ 1,000.00
			$ 842,979.84	$ (620,233.84)			$ 222,746.00	
			100,485.06	(100,485.06)				
			7,735.56				7,735.56	
			$ 951,200.46	$ (720,718.90)			$ 230,481.56	
			$ 7,179.13				$ 7,179.13	
			650,948.00	$ (616,179.00)			34,769.00	
			$ 658,127.13	$ (616,179.00)			$ 41,948.13	
			$ 729,009.44	$ (647,155.44)			$ 81,854.00	
			$ 729,009.44	$ (647,155.44)			$ 81,854.00	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
INSTITUTIONAL LOAN FUNDS (continued)					
Memphis (continued)					
Institutional Loan Funds-Dentistry	$ 49,615.00				
Institutional Loan Funds-Pharmacy	30,145.69				
Institutional Loan Funds-Perkins	79,744.52				$ (79,744.52)
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	$ 256,581.10				$ (105,792.52)
TOTAL INSTITUTIONAL LOAN FUNDS	$ 2,600,269.13				$ (111,143.52)
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program	$ 882,898.96		$ 11,920.50	$ 320.61	
ARRA - Nurse Faculty Loan Program	2,974.01	$ (7,455.70)		111.27	$ 4,370.42
TOTAL KNOXVILLE	$ 885,872.97	$ (7,455.70)	$ 11,920.50	$ 431.88	$ 4,370.42
Martin					
Nursing Student Loan Fund					
TOTAL MARTIN					
Memphis					
Nursing Student Loan Fund	$ 28,045.68		$ 325.60	$ 9.41	
Nursing Student Loan Fund-Reimburse Principal	14,196.39				
Nursing Student Loan Fund-Graduate	69,900.11	$ 13.62	2,111.06	430.97	
Nursing Student Loan Fund--Matching Gains	2,063.96			403.86	
TOTAL MEMPHIS	$ 114,206.14	$ 13.62	$ 2,436.66	$ 844.24	
TOTAL NURSING STUDENT LOANS	$ 1,000,079.11	$ (7,442.08)	$ 14,357.16	$ 1,276.12	$ 4,370.42
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	$ 1,506,178.70	$ (708,302.84)	$ 13,241.31	$ 19,973.48	
Health Professions Loan Fund-Medicine	405,156.92	191.40	19,490.31		
Health Professions Loan Fund-Dentistry	460,893.61	36.20	11,552.61	3,528.34	
Health Profession Medicine Reimbursement Principal	770.50				
Health Profession Pharmacy Reimbursement Principal	427.10				
Health Professions Loan Fund-LDS-Pharm	401,580.33		1,026.99	7,032.36	
Health Professions Loan Fund-LDS-Medicine	427,792.12		2,121.29	6,653.88	
Health Professions Loan Fund-LDS-Dentistr	258,310.11		2,555.74	2,603.65	
TOTAL MEMPHIS	$ 3,461,109.39	$ (708,075.24)	$ 49,988.25	$ 39,791.71	
TOTAL HEALTH PROFESSIONS STUDENT LOANS	$ 3,461,109.39	$ (708,075.24)	$ 49,988.25	$ 39,791.71	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knoxville	$ 15,507,952.86	$ (1,705,788.00)	$ 325,650.67	$ 55,664.30	$ (1,275.00)
Federal Perkins Loans-Reimburse-Principal-Knoxville	75,693.22				
TOTAL KNOXVILLE	$ 15,583,646.08	$ (1,705,788.00)	$ 325,650.67	$ 55,664.30	$ (1,275.00)
Chattanooga					
Federal Perkins Loans-Reimburse-Principal-Chattanooga	$ 4,523.00				
Federal Perkins Loans-Chattanooga	2,795,827.91	$ (152,971.00)	$ 73,744.42	$ 4,904.51	
TOTAL CHATTANOOGA	$ 2,800,350.91	$ (152,971.00)	$ 73,744.42	$ 4,904.51	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2018	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 49,615.00	$ (49,615.00)				
			30,145.69	47,827.31			$ 77,973.00	
				15,033.04			15,033.04	
			22,801.22	(22,069.22)			732.00	
			4,288.00	(4,288.00)				
			23,551.65	(23,551.65)				
			11,510.74	(11,510.74)				
			8,876.28	(8,876.28)				
			$ 150,788.58	$ (57,050.54)			$ 93,738.04	
			$ 2,489,125.61	$ (2,041,103.88)			$ 448,021.73	
$ (5.00)	$ 19,097.55		$ 876,047.52	$ 100,485.06	$ 933,592.00		$ 42,940.58	
$ (5.00)	$ 19,097.55		$ 876,047.52	$ 100,485.06	$ 933,592.00		$ 42,940.58	
					$ 4,307.52	$ 4,307.52		
					$ 4,307.52	$ 4,307.52		
			$ 28,380.69	$ (17,877.83)	$ 7,105.22		$ 3,397.64	
			14,196.39				14,196.39	
			72,455.76	3,877.56	45,596.06		30,737.26	
			2,467.82	17,877.83			20,345.65	
			$ 117,500.66	$ 3,877.56	$ 52,701.28		$ 68,676.94	
$ (5.00)	$ 19,097.55		$ 993,548.18	$ 104,362.62	$ 986,293.28		$ 111,617.52	
$ (4.28)			$ 831,094.93	$ (15,781.98)	$ 383,423.76		$ 431,889.19	
2.00			424,836.63	(203,914.60)	70,849.26		150,072.77	
(7.50)			476,018.26	33,433.22	312,102.30		197,349.18	
			770.50				770.50	
			427.10				427.10	
			409,639.68	24,559.09	74,161.38		360,037.39	
			436,567.29	29,100.74	126,573.90		339,094.13	
			263,469.50	16,161.95	150,786.54		128,844.91	
$ (9.78)			$ 2,842,823.89	$ (116,441.58)	$ 1,117,897.14		$ 1,608,485.17	
$ (9.78)			$ 2,842,823.89	$ (116,441.58)	$ 1,117,897.14		$ 1,608,485.17	
$ 7,163.09	$ 4,748,116.51		$ 9,426,925.23	$ 1,109,413.06	$ 11,106,205.50	$ 4,506,078.21	$ 3,936,211.00	
			75,693.22	(75,693.22)				
$ 7,163.09	$ 4,748,116.51		$ 9,502,618.45	$ 1,033,719.84	$ 11,106,205.50	$ 4,506,078.21	$ 3,936,211.00	
			$ 4,523.00	$ (4,523.00)				
$ 34,766.45	$ 1,260,687.39		1,426,052.00	620,702.00	$ 2,787,715.79	$ 1,230,579.51	$ 489,617.72	
$ 34,766.45	$ 1,260,687.39		$ 1,430,575.00	$ 616,179.00	$ 2,787,715.79	$ 1,230,579.51	$ 489,617.72	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
Federal Perkins Loans (continued)					
Martin					
Federal Perkins Loans-Martin	$ 3,727,133.66	$ (508,726.00)	$ 80,333.45	$ 11,382.09	
Federal Perkins Loans-Reimburse Principal-Martin	5,542.80				
TOTAL MARTIN	$ 3,732,676.46	$ (508,726.00)	$ 80,333.45	$ 11,382.09	
Memphis					
Federal Perkins Loans-Memphis	$ 6,741,855.56	$ (3,049,019.00)	$ 127,083.74	$ 57,214.27	
Federal Perkins Loans-Reimburse-Principal-Memphis	6,437.84				
TOTAL MEMPHIS	$ 6,748,293.40	$ (3,049,019.00)	$ 127,083.74	$ 57,214.27	
TOTAL FEDERAL PERKINS LOANS	$ 28,864,966.85	$ (5,416,504.00)	$ 606,812.28	$ 129,165.17	$ (1,275.00)
TOTAL FEDERAL PARTICIPATION LOANS	$ 33,326,155.35	$ (6,132,021.32)	$ 671,157.69	$ 170,233.00	$ 3,095.42
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	$ 39,721,747.23	$ (6,120,065.66)	$ 689,635.71	$ 189,616.99	$ (110,246.57)
Adjustment to Reclassify Federal Loan Fund Balances to Payables	$ (33,326,155.35)	$ 6,132,021.32	$ (671,157.69)	$ (170,233.00)	$ (3,095.42)
TOTAL LOAN FUNDS	$ 6,395,591.88	$ 11,955.66	$ 18,478.02	$ 19,383.99	$ (113,341.99)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2018	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ (15,166.40)	$ 1,287,302.94		$ 2,037,986.66	$ 652,698.24	$ 3,274,073.89	$ 1,248,939.75	$ 677,409.09	$ 11,858.33
			5,542.80	(5,542.80)				
$ (15,166.40)	$ 1,287,302.94		$ 2,043,529.46	$ 647,155.44	$ 3,274,073.89	$ 1,248,939.75	$ 677,409.09	$ 11,858.33
$ (2,819.34)	$ 268,697.77		$ 3,611,256.14	$ (9,131.20)	$ 3,274,456.95	$ 224,006.89	$ 554,020.97	$ 2,346.09
			6,437.84	(5,901.84)			536.00	
$ (2,819.34)	$ 268,697.77		$ 3,617,693.98	$ (15,033.04)	$ 3,274,456.95	$ 224,006.89	$ 554,556.97	$ 2,346.09
$ 23,943.80	$ 7,564,804.61		$ 16,594,416.89	$ 2,282,021.24	$ 20,442,452.13	$ 7,209,604.36	$ 5,657,794.78	$ 14,204.42
$ 23,929.02	$ 7,583,902.16		$ 20,430,788.96	$ 2,269,942.28	$ 22,546,642.55	$ 7,209,604.36	$ 7,377,897.47	$ 14,204.42
$ 27,780.52	$ 7,601,765.58		$ 26,741,141.60		$ 23,027,974.37	$ 7,662,241.03	$ 11,390,612.68	$ 15,204.42
$ (23,929.02)	$ (7,583,902.16)		$ (20,430,788.96)					$ 20,430,788.96
$ 3,851.50	$ 17,863.42		$ 6,310,352.64		$ 23,027,974.37	$ 7,662,241.03	$ 11,390,612.68	$ 20,445,993.38

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Nathan W. Dougherty Recognition Endowment	$ 19,945.60	$ 2,000.00			
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	70,228.33			$ 1,645.51	
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				$ (24.56)
Edith N. Jessop Scholarship Endowment	966.37				
Jessie W. Harris Memorial Scholarship Endowment	67,098.68	185.00			
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	35,010.92	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		$ 1,352,737.56		
Bain/Swiggett Poetry Prize Endowment	1,170.67				
Ina B. Howard Scholarship Endowment	88,140.96				
Dr. James M. King Scholarship Endowment	3,692.67				
Edward H. Hamilton Fellowship Endowment	24,735.91				
Roy F. and Addie J. Bell Scholarship Endowment	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	3,106,589.99	300.00			
Judson Hall Robertson Award Endowment	48,663.33				
Orin B. Graff Scholarship Endowment	154,414.08				
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	29,588.15	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	CIP Investments		
$ 21,945.60	$ 21,945.60					$ 2,391.97
1,029.99	1,029.99					151.96
1,029.99	1,029.99					151.96
1,027.64	1,027.64					140.08
7,257.75	7,257.75					5,105.96
71,873.84	71,873.84					6,582.02
2,098.03	2,098.03					741.76
3,088.43	3,088.43					448.04
2,869.55	2,869.55					304.76
2,020.00	2,020.00					298.24
88,278.38	88,278.38					13,376.16
50,078.76	50,078.76					7,810.44
6,904.15	6,904.15					4,206.48
70,086.50	70,086.50					15,551.48
10,752.10	10,752.10					3,834.92
6,518.98	6,518.98					2,502.76
20,427.36	20,427.36					1,824.56
966.37	966.37					265.20
67,283.68	67,283.68					6,367.51
4,615.06	4,615.06					615.72
252,425.24	252,425.24					72,566.92
1,020.55	1,020.55					135.48
1,020.55	1,020.55					135.48
6,137.50	6,137.50					1,994.88
16,850.00	16,850.00					3,013.84
28,378.21	28,378.21					3,070.04
10,000.00	10,000.00					2,104.84
35,070.92	35,070.92					6,646.07
29,204.26	29,204.26					2,280.04
3,086.88	3,086.88					440.20
3,119,641.70	3,119,641.70					87,707.71
1,170.67	1,170.67					155.36
88,140.96	88,140.96					5,154.48
3,692.67	3,692.67					611.04
24,735.91	24,735.91					3,337.88
118,791.47	118,791.47					17,157.28
1,354.93	1,354.93					187.16
11,225.00	11,225.00					1,513.28
11,620.96	11,620.96					1,685.48
3,106,889.99	3,106,889.99					191,525.19
48,663.33	48,663.33					2,471.40
154,414.08	154,414.08					11,405.64
2,751.90	2,751.90					390.72
29,688.15	29,688.15					3,707.66
18,966.84	18,966.84					1,936.88
49,487.16	49,487.16					6,907.84
10,555.00	10,555.00					1,440.76
5,615.95	5,615.95					764.60
10,290.68	10,290.68					1,472.76
470,424.80	470,424.80					51,954.28
100,970.63	100,970.63					12,695.60
10,228.60	10,228.60					1,507.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Kefauver/Burke Football Scholarship Endowment	$ 25,471.60				
Harold C. Warner Centurion Endowment	517,958.14				
J. H. Nicholson Memorial Scholarship Endowment	25,900.00				
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	87,967.66	$ 75.00			
Douglas V. Roseberry Memorial Endowment	22,627.41				
Fulton Beverley Moore, III Scholarship Endowment	18,680.00				
John F. Humphrey/Metal Fabricators Endowment	13,367.10				
Knoxville Auxiliary Tennessee Bar Assoc. Endowment	48,165.73				
Eugene A.& Mildred T. Waters Scholarship Endowment	10,085.08				
Jimmy Jackson Conservation Award Endowment	2,675.00				
Malcolm Rice Architecture Award Endowment	10,079.39				
Frank B. Creekmore Memorial Scholarship Endowment	69,528.02			$ 2,250.89	
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	40,760.81	200.00			
UTK Singers Scholarship Endowment	68,886.51	50.00			
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				
Dr. John J. Killeffer Band Scholarship Endowment	30,195.20	2,100.00			
Maud Callaway Hays Scholarship Endowment	3,782.34				
Max and Lalla Block Arnstein Scholarship Endowment	50,977.32				
Durant DaPonte Dissertation Fellowship Endowment	91,276.49				
Glenn G. Summers Agriculture Endowment	21,145.00				
John Fred Holly,Jr. Memorial Scholarship Endowment	31,586.29				
Isobel Griscom Fellowship Endowment	10,082.68				
William W. Burchfiel, Sr. Scholarship Endowment	128,695.43				
Arthur Brownlow Wood Memorial Endowment	10,192.50				
Col.Lawrence Simcox Memorial Scholarship Endowment	33,837.50	3,500.00			
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	2,000.00			
Otis R. & Frances R. Holley Scholarship Endowment	15,266.90				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	CIP Investments		
$ 25,471.60	$ 25,471.60					$ 3,362.44
517,958.14	517,958.14					50,844.52
25,900.00	25,900.00					3,562.96
15,419.15	15,419.15					2,123.76
32,000.00	32,000.00					2,329.96
20,289.05	20,289.05					2,395.20
16,747.54	16,747.54					1,784.80
24,270.72	24,270.72					3,298.44
10,202.61	10,202.61					1,336.12
2,565.66	2,565.66					332.72
76,752.92	76,752.92					7,266.40
7,842.97	7,842.97					940.92
10,500.00	10,500.00					1,420.28
20,947.02	20,947.02					2,485.80
19,117.07	19,117.07					2,581.84
4,027.70	4,027.70					541.44
9,282.40	9,282.40					1,267.84
88,042.66	88,042.66					9,140.24
22,627.41	22,627.41					1,156.20
18,680.00	18,680.00					2,164.24
13,367.10	13,367.10					1,860.04
48,165.73	48,165.73					6,441.72
10,085.08	10,085.08					1,365.40
2,675.00	2,675.00					341.40
10,079.39	10,079.39					692.28
71,778.91	71,778.91					4,501.77
76,026.25	76,026.25					9,949.72
20,497.28	20,497.28					3,279.32
10,248.66	10,248.66					1,639.68
104,443.56	104,443.56					13,399.32
40,960.81	40,960.81					4,565.08
68,936.51	68,936.51					7,804.15
26,109.97	26,109.97					1,514.88
32,295.20	32,295.20					2,304.56
3,782.34	3,782.34					478.52
50,977.32	50,977.32					6,444.88
91,276.49	91,276.49					5,669.68
21,145.00	21,145.00					2,782.04
31,586.29	31,586.29					4,018.32
10,082.68	10,082.68					1,342.08
128,695.43	125,271.43			$ 3,424.00		6,821.60
10,192.50	10,192.50					1,269.36
37,337.50	37,337.50					1,831.15
13,965.63	13,965.63					1,696.16
16,059.87	16,059.87					1,889.92
10,563.49	10,563.49					1,440.64
8,194.05	8,194.05					1,013.68
15,378.03	15,378.03					1,915.40
11,107.13	11,107.13					1,371.72
11,071.90	11,071.90					1,261.60
1,769,196.51	1,769,196.51					169,817.40
15,266.90	15,266.90					1,902.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. 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				
James Thurman Ailor/Judge Thurman Ailor Endowment	38,706.31				
Richard Joel Scholarship Endowment	23,796.62	$ 100.00			
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	16,297.08	600.00			
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	100.00			
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	55,935.04	266.02			
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	300.00			
J. Clark Rhodes Scholarship Endowment	13,217.79	25.00			
Benwood Foundation Athletic Scholarship Endowment	102,709.50				
Grace and Brodie Baynes Scholarship Endowment	12,237.55				
Buck Ewing Graduate Scholarship Endowment	58,147.09				
W. K. McClure Endowment for Study of World Affairs	397,808.19				
Guy L. Lachine Award Endowment	9,016.26				
George W. Gleaves, Jr. Memorial Endowment	14,022.09				
Frank & Ruth Defriese Endowment	15,136.00	5,000.00			
Alvin H. Nielsen College Scholars Endowment	256,068.82	570.18			
Walter Melville Bonham Memorial Endowment	138,054.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	185,269.85	125.00			
UTK School of Architecture Scholarship Endowment	136,583.96	3,965.38			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	CIP Investments		
$ 10,155.98	$ 10,155.98					$ 998.60
11,935.00	11,935.00					1,405.88
10,267.41	10,267.41					1,354.92
24,328.20	24,328.20					2,338.12
8,145.00	8,145.00					1,068.76
7,000.00	7,000.00					927.52
38,706.31	38,706.31					3,830.68
23,896.62	23,896.62					2,934.05
26,500.00	26,500.00					3,508.72
16,897.08	16,897.08					1,476.31
62,939.87	62,939.87					6,541.96
155,250.28	155,250.28					15,382.88
113,838.28	113,838.28					6,387.00
35,293.70	35,293.70					4,252.68
39,032.77	39,032.77					4,904.76
17,519.78	17,519.78					2,635.68
12,155.38	12,155.38					903.20
74,364.12	74,364.12					8,249.24
6,537.75	6,537.75					851.02
5,120.31	5,120.31					793.44
10,353.12	10,353.12					1,808.68
11,634.07	11,634.07					1,664.12
41,589.71	41,589.71					5,307.12
4,138.00	4,138.00					633.92
5,000.00	5,000.00					819.24
4,546.67	4,546.67					633.24
10,203.98	10,203.98					1,317.60
73,867.39	73,867.39					6,439.20
13,000.00	13,000.00					1,676.72
5,000.00	5,000.00					693.52
42,018.00	42,018.00					3,060.52
20,425.11	20,425.11					3,030.80
25,000.00	25,000.00					3,289.76
56,201.06	56,201.06					4,262.66
11,403.44	11,403.44					1,499.72
11,029.40	11,029.40					1,535.60
26,830.84	26,830.84					2,897.28
26,830.84	26,830.84					2,897.28
26,830.82	26,830.82					2,897.28
60,240.96	60,240.96					3,759.28
13,242.79	13,242.79					1,232.07
102,709.50	102,709.50					13,728.16
12,237.55	12,237.55					1,579.96
58,147.09	58,147.09					7,316.64
397,808.19	397,808.19					36,375.52
9,016.26	9,016.26					1,030.16
14,022.09	14,022.09					1,696.96
20,136.00	20,136.00					1,784.30
256,639.00	256,639.00					16,707.69
138,054.65	138,054.65					17,947.36
185,394.85	185,394.85					11,599.52
140,549.34	140,549.34					8,841.01

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	30,961.34	$ 325.00			
UTK Broadcasting Department Support Endowment	24,535.91	250.00			
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	51,491.20	1,425.00			
Gippie Jones Scholarship Endowment	21,000.00				
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	17,010.00	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	11,268.63	262.00			
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	11,995.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	103,499.43	2,770.00		$ 638.89	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	214,612.52				
Erma G. Graff Scholarship Endowment	65,306.66				
Edgar Wyman McCall Scholarship Endowment	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 19,831.52	$ 19,831.52					$ 2,712.68
25,000.00	25,000.00					2,933.16
3,975.00	3,975.00					543.52
10,050.00	10,050.00					1,233.00
31,286.34	31,286.34					2,734.18
24,785.91	24,785.91					2,298.30
58,752.40	58,752.40					7,972.24
52,916.20	52,916.20					4,029.90
21,000.00	21,000.00					2,883.92
13,874.80	13,874.80					1,464.80
33,349.35	33,349.35					2,951.72
23,353.34	23,353.34					2,804.00
10,000.00	10,000.00					1,416.16
17,210.00	17,210.00					1,876.19
156,249.43	156,249.43					10,497.60
29,198.30	29,198.30					2,086.92
97,617.78	97,617.78					6,637.84
74,310.40	74,310.40					8,355.48
63,510.46	63,510.46					6,379.84
11,530.63	11,530.63					924.15
5,150.00	5,150.00					454.64
51,348.96	51,348.96					6,834.80
1,184,770.36	1,184,770.36					159,904.64
48,719.44	48,719.44					3,783.96
20,152.52	20,152.52					2,329.88
53,492.23	53,492.23					3,444.88
66,544.58	66,544.58					5,453.92
66,617.20	66,617.20					9,176.88
7,550.00	7,550.00					1,057.68
219,939.29	219,939.29					23,508.56
21,054.83	21,054.83					2,316.92
25,000.00	25,000.00					3,456.96
25,300.00	25,300.00					2,964.00
10,496.30	10,496.30					1,145.28
118,581.09	118,581.09					8,319.72
15,500.00	15,500.00					1,890.48
83,057.04	83,057.04					4,176.00
21,000.00	21,000.00					2,804.00
141,135.86	141,135.86					8,132.88
66,518.62	66,518.62					9,107.84
11,320.15	11,320.15					1,479.32
354,017.41	354,017.41					16,323.28
10,000.00	10,000.00					1,409.72
12,655.40	12,655.40					1,704.52
27,882.95	27,882.95					3,967.00
12,904.78	12,904.78					1,925.92
12,095.03	12,095.03					1,178.53
106,908.32	106,908.32					6,388.93
22,760.00	22,760.00					2,639.80
214,612.52	214,612.52					11,276.88
65,306.66	65,306.66					5,347.28
10,000.00	10,000.00					1,472.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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				
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	38,455.21	$ 250.00			
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	6,000.00			
Jane Temple Memorial Scholarship Endowment	54,872.36	2,000.00			
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	16,899.28				
J. J. Bird Horticultural Scholarship Endowment	89,311.12				
E.Bruce & Mary Evelyn Foster Scholarship Endowment	51,205.60	900.00			
Hughes Hall Memorial Endowment	32,710.67				
Lois Beatrice Dunn Barbee Scholarship Endowment	12,698.42				
Richard L. Moore,Jr. Graduate Fellowship Endowment	24,379.75				
Mary Louise Seilaz Scholarship Endowment	10,324.76				
James R. and Mamie Carr Hawthorne Endowment	10,000.00				
Brooks-Ledgerwood-Testerman Scholarship Endowment	15,545.08				
W.H.H. Southern Memorial Law Scholarship Endowment	13,848.94				
Allan Rice Cox Memorial Scholarship Endowment	23,784.28				
Carlos C. and Winnie Simpson Scholarship Endowment	3,884,771.91	125,050.00			
Leslie & Rita Doss Athletic Scholarship Endowment	91,200.50	50,000.00			
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	74,133.74	2,500.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	27,728.19	50.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	CIP Investments		
$ 29,774.01	$ 29,774.01					$ 4,281.92
10,467.07	10,467.07					1,235.44
25,253.90	25,253.90					2,376.88
10,391.21	10,391.21					1,482.36
54,801.78	54,801.78					7,222.12
12,092.42	12,092.42					1,333.00
64,695.00	64,695.00					4,805.16
19,371.50	19,371.50					1,981.16
143,691.87	143,691.87					19,314.28
18,218.90	18,218.90					2,620.44
6,180.54	6,180.54					893.68
13,637.48	13,637.48					1,432.40
47,209.95	47,209.95					3,529.76
34,026.04	34,026.04					5,158.44
38,705.21	38,705.21					2,819.36
24,731.35	24,731.35					2,076.76
15,395.00	15,395.00					2,349.52
431,682.74	431,682.74					25,424.72
74,702.33	74,702.33					4,204.16
173,804.40	173,804.40					12,901.80
7,500.00	7,500.00					985.80
65,361.34	65,361.34					6,904.04
10,000.00	10,000.00					1,509.40
25,000.00	25,000.00					3,822.80
10,715.79	10,715.79					1,163.56
153,644.89	153,644.89					9,151.48
56,872.36	56,872.36					3,867.42
6,600.00	6,600.00					597.68
10,000.00	10,000.00					1,503.16
33,585.00	33,585.00					3,818.64
9,609.65	9,609.65					1,007.20
25,965.00	25,965.00					4,009.12
26,226.27	26,226.27					1,944.76
20,346.69	20,346.69					2,378.68
10,000.00	10,000.00					1,455.40
16,899.28	16,899.28					1,301.48
89,311.12	89,311.12					4,729.60
52,105.60	52,105.60					4,241.64
32,710.67	32,710.67					3,343.68
12,698.42	12,698.42					1,558.44
24,379.75	24,379.75					3,152.76
10,324.76	10,324.76					1,312.76
10,000.00	10,000.00					1,274.64
15,545.08	15,545.08					1,684.68
13,848.94	13,848.94					1,671.60
23,784.28	23,784.28					2,652.64
4,009,821.91	4,009,821.91					204,880.38
141,200.50	141,200.50					11,416.55
20,381.32	20,381.32					2,504.16
76,633.74	76,633.74					5,208.54
15,285.10	15,285.10					1,858.76
27,778.19	27,778.19					2,526.86

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Charles W. Keenan Chemistry Excellence Endowment	$ 23,776.00				
Catherine Burton Chi Omega Scholarship Endowment	107,035.70	$ 175.00			
William T. and Emma M. Hays Scholarship Endowment	24,000.00				
Wm. Cole & Margaret Franklin Scholarship Endowment	23,637.82	2,035.00			
William H. Wicker Law Scholarship Endowment	9,885.00				
Margaret and Robert Russell Scholarship Endowment	8,445.80				
Stephen R. Trotter Memorial Scholarship Endowment	82,863.32	30.00			
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				
Manfred and Fern Steinfeld Scholarship Endowment	227,695.34				
Paul C. Burns Memorial Scholarship Endowment	18,266.64				
J. Owen Moss Scholarship Endowment	80,302.59				
Thomas S. Lewis, Jr. Scholarship Endowment	14,900.16				
Mrs. Yuen Leung Mo-Tak Memorial Endowment	102,087.31				
Berkline MBA Graduate Fellowship Endowment	25,487.67				
Homer Johnson Scholarship Endowment	197,074.09	1,930.00			
Thomas E. and Elizabeth Fox Endowment	57,583.04				
Southeastern Bankruptcy Law Institute Endowment	10,191.56				
Jami S. High Memorial Scholarship Endowment	12,427.97				
John C. Cox, Sr. Memorial MBA Fellowship Endowment	47,682.94				
R. N. Lyon Engineering Endowment	26,767.52				
Len B. & Nancy Lois Neubert Scholarship Endowment	835,461.68				$ (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	52,331.45	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	34,327.07			$ 544.40	
UT Knoxville Black Alumni Sch Endowment	104,096.59	28,872.14			
Dale Goodfellow Scholarship Endowment	21,380.98	700.00			
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	150,802.33	1,700.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 23,776.00	$ 23,776.00					$ 2,702.72
107,210.70	107,210.70					8,176.89
24,000.00	24,000.00					2,955.52
25,672.82	25,672.82					2,324.60
9,885.00	9,885.00					1,193.48
8,445.80	8,445.80					804.28
82,893.32	82,893.32					5,410.48
10,000.29	10,000.29					1,239.44
12,263.00	12,263.00					1,506.60
12,263.00	12,263.00					1,506.60
12,263.00	12,263.00					1,506.60
12,213.40	12,213.40					1,481.40
83,141.34	83,141.34					6,295.56
11,843.11	11,843.11					1,046.32
20,941.15	20,941.15					1,549.76
227,695.34	227,695.34					22,957.32
18,266.64	18,266.64					2,260.40
80,302.59	80,302.59					5,455.72
14,900.16	14,900.16					1,469.52
102,087.31	102,087.31					13,103.00
25,487.67	25,487.67					3,223.76
199,004.09	199,004.09					12,605.21
57,583.04	57,583.04					8,433.83
10,191.56	10,191.56					1,295.60
12,427.97	12,427.97					1,105.72
47,682.94	47,682.94					5,589.76
26,767.52	26,767.52					2,514.28
845,461.68	845,461.68					34,315.94
10,114.12	10,114.12					1,146.00
55,510.51	55,510.51					6,065.48
50,576.70	50,576.70					5,660.76
53,331.45	53,331.45					3,607.00
13,927.67	13,927.67					1,308.20
337,843.42	337,843.42					35,356.72
173,567.55	173,567.55					18,732.16
10,139.87	10,139.87					1,079.36
47,168.00	47,168.00					4,037.48
31,045.57	31,045.57					2,481.32
34,871.47	34,871.47					2,721.93
132,968.73	132,968.73					5,704.07
22,080.98	22,080.98					1,664.68
9,503.83	9,503.83					899.20
25,302.88	25,302.88					2,528.20
25,915.55	25,915.55					2,322.44
215,384.65	215,384.65					8,233.12
10,462.76	10,462.76					1,023.08
2,001.28	2,001.28					190.88
6,000.00	6,000.00					537.64
300,636.14	300,636.14					28,025.52
24,314.31	24,314.31					1,354.16
20,006.11	20,006.11					1,866.64
152,502.33	152,502.33					10,598.34

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	17,637.77			$ 217.75	
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	$ 25,000.00			
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				
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	138,420.75	1,000.30			
John W. Minchey Scholarship Endowment	10,000.00				
Mr. & Mrs. Herman H. Morris Scholarship Endowment	32,000.00				
Coughlin Women's Athletic Scholarship Endowment	15,100.00				
Herbert C. Holt Scholarship Endowment	51,789.09				
Kenneth M. Elliott Scholarship Endowment	101,982.01	4,000.00			
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowmnt	58,213.80	50.00			
William Pettway, Sr Athletic Scholarship Endowment	28,442.45				
Donald & Bettie Pitts Scholarship Endowment	18,477.20				
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	31,385.00	25.00			
George D. Swingle Graduate Fellowship Endowment	132,121.40	1,775.00			
Robert Kelly and Thomas Edwards Memorial Endowment	168,685.06	125.00			$ (65,000.00)
Dr. & Mrs James Wilson Hall Scholarship Endowment	171,405.24				
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	257,442.14	38,337.84			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	62,282.36	385.36			
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	250.00			
Dwight R. & Kate R.Wade College Scholars Endowment	50,247.25				
Dottie Sanders Scholarship Endowment	315,372.76				
Jane Savage Scholars Endowment	159,133.23	3,920.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 10,000.00	$ 10,000.00					$ 929.20
24,293.62	24,293.62					2,280.36
10,000.00	10,000.00					929.20
100,025.00	100,025.00					8,092.04
17,431.31	17,431.31					1,633.52
40,000.00	40,000.00					3,535.48
190,061.60	190,061.60					11,446.28
17,855.52	17,855.52					1,451.64
10,217.12	10,217.12					946.60
449,769.96	449,769.96					28,959.88
372,499.99	372,499.99					17,828.16
187,500.00	187,500.00					10,485.68
70,750.00	70,750.00					5,472.48
50,000.00	50,000.00					4,011.60
51,000.00	51,000.00					4,421.12
10,723.04	10,723.04					974.40
21,474.00	21,474.00					1,670.44
20,000.00	20,000.00					1,937.08
17,000.00	17,000.00					1,143.16
69,615.96	69,615.96					4,266.68
1,602,871.40	1,602,871.40					146,173.80
30,000.00	30,000.00					2,713.44
139,421.05	139,421.05					8,953.22
10,000.00	10,000.00					788.00
32,000.00	32,000.00					2,801.64
15,100.00	15,100.00					1,278.52
51,789.09	51,789.09					4,074.36
105,982.01	105,982.01					6,955.01
15,142.20	15,142.20					1,139.92
354,887.60	354,887.60					16,348.32
58,263.80	58,263.80					3,770.45
28,442.45	28,442.45					2,497.84
18,477.20	18,477.20					1,332.56
95,000.00	95,000.00					7,033.60
11,265.14	11,265.14					1,027.24
84,200.00	84,200.00					6,164.64
11,510.00	11,510.00					1,045.68
189,180.09	189,180.09					10,457.64
31,410.00	31,410.00					1,967.18
133,896.40	133,896.40					7,124.22
233,810.06	233,810.06					14,772.15
171,405.24	171,405.24					8,638.28
10,200.00	10,200.00					927.04
295,779.98	295,779.98					13,075.92
52,500.00	52,500.00					3,954.36
62,667.72	62,667.72					5,235.08
114,388.28	114,388.28					5,844.28
10,025.00	10,025.00					867.80
10,250.00	10,250.00					865.64
50,247.25	50,247.25					2,994.12
315,372.76	315,372.76					15,645.84
163,053.23	163,053.23					8,356.33

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Stephen Earl Curtis Scholarship Endowment	$ 198,078.67	$ 26,855.98			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	23,000.00				
College of Engineering Scholarship Endowment	1,649,030.25	14,842.50			$ (643.26)
Gideon W. Fryer Scholarship Endowment	18,108.84	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	98,487.05	250.00			
Chet Hedgecoth Scholarship Endowment	22,812.50	760.00			
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	15,395.42			$ 413.32	
Michael Shaffer Memorial Fellowship Endowment	11,590.00				
John and Felice Bratton Scholarship Endowment	25,010.00				
Joe and Patricia Snodgrass Scholarship Endowment	76,826.49				
Edna M.& K.M. Benson Memorial Fellowship Endowment	15,998.18				
Jody Chambers Scholarship Endowment	20,000.00				
Myron G. Chambers Scholarship Endowment	20,000.00				
David Ferrell Memorial Scholarship Endowment	15,225.00				
L. Raymon & Elva D. Shobe Endowment	81,036.00	1,000.00			
W. T. 'Bill' Lowe Scholarship Endowment	65,066.87	1,500.00		3,264.91	
Liston Marshall Fox Scholarship Endowment	15,665.84	200.00			
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	28,964.52	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	77,596.84	5,500.00			
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	49,277.49	2,050.00			
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	245,476.03	5,000.00			
Manier & Herod Endowment	12,003.58				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 224,934.65	$ 224,934.65					$ 10,522.66
20,000.00	20,000.00					1,971.56
23,000.00	23,000.00					1,738.28
1,664,516.01	1,664,516.01					103,290.01
18,158.84	18,158.84					1,463.88
367,490.17	367,490.17					30,052.64
13,718.22	13,718.22					1,279.04
12,028.82	12,028.82					1,027.12
2,700.00	2,700.00					251.68
15,825.50	15,825.50					1,148.96
20,485.10	20,485.10					1,232.00
100,050.00	100,050.00					9,287.00
50,000.00	50,000.00					4,296.92
10,000.00	10,000.00					935.08
98,737.05	98,737.05					6,540.88
23,572.50	23,572.50					1,646.11
10,000.00	10,000.00					866.00
18,800.00	18,800.00					1,494.68
19,100.49	19,100.49					1,057.80
15,808.74	15,808.74					1,413.32
11,590.00	11,590.00					953.32
25,010.00	25,010.00					2,326.76
76,826.49	76,826.49					3,534.40
15,998.18	15,998.18					1,458.56
20,000.00	20,000.00					1,763.36
20,000.00	20,000.00					1,763.36
15,225.00	15,225.00					1,259.72
82,036.00	82,036.00					4,750.56
69,831.78	69,831.78					3,264.91
15,865.84	15,865.84					1,353.38
126,096.92	126,096.92					10,359.24
29,589.52	29,589.52					1,657.80
10,000.00	10,000.00					911.72
114,521.36	114,521.36					7,661.16
111,150.00	111,150.00					6,982.20
7,609.36	7,609.36					699.92
24,000.00	24,000.00					2,011.92
196,931.73	196,931.73					9,237.36
15,000.00	15,000.00					1,379.72
38,179.00	38,179.00					3,511.76
83,096.84	83,096.84					4,814.95
12,500.00	12,500.00					1,121.04
51,327.49	51,327.49					3,461.57
121,833.87	121,833.87					7,134.00
18,406.58	18,406.58					1,517.24
17,708.54	17,708.54					1,248.52
11,708.78	11,708.78					809.88
11,728.78	11,728.78					810.64
80,243.10	80,243.10					6,381.80
612,321.99	612,321.99					53,182.84
250,476.03	250,476.03					13,050.76
12,003.58	12,003.58					881.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Flora Smith Small Scholarship Endowment	$ 13,846.00				
Blaine Farmer,Jr. Drum Major Scholarship Endowment	36,506.83	$ 3,000.00			
Matthew Keith Christian Scholarship Endowment	28,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	80,192.00	800.00			
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	26,645.70	210.00			
Barry L. McDonald Scholarship Endowment	14,494.81	200.00			
Russell E. Leed Scholarship Endowment	2,075,231.22				
Randall K. Nutt Engineering Scholarship Endowment	350,000.00				
Terry Burnette Art Endowment	72,766.42				
Dorothy N. Dille Art Endowment	229,050.00				
Gertrude Garner Hurlbut Scholarship Endowment	33,825.15	50.00			
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	1,187,211.16	148,355.11			
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	450.00			
James C.,Jr./Barbara E.Kirby Scholarship Endowment	33,860.00	2,000.00			
Maria Haan Harris Student Travel Endowment	22,973.51	800.00			
David Chambers Memorial Scholarship Endowment	30,779.45				
Horne Properties, Inc. Athletic Endowment	84,765.50	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	27,737.31	100.00			
David V. Howard Scholarship Endowment	68,687.95				
John D. Harper Scholarship Endowment	39,750.59				
James H. Healey TEDP Endowment	28,037.66	150.00			
H. R. Deselm Botany, Plant Ecology Endowment	15,854.07	160.00			
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	31,167.67	500.00			
Edward & Carolyn Boling Special Awards Endowment	133,211.58				
Matthews-Jeter Scholarship Endowment	32,505.97				
Bernadine Meyer Scholarship Endowment	9,858.64				
Wymer Carr Scholarship Endowment	43,792.30	1,000.00			$ (9,231.81)
Kingsport Bar Association Scholarship Endowment	21,145.00				
James R. Omer Scholarship Endowment	47,522.15				
Anthony L. Vest Scholarship Endowment	160,176.99				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 13,846.00	$ 13,846.00					$ 1,222.28
39,506.83	39,506.83					2,326.46
28,525.00	28,525.00					1,744.44
80,992.00	80,992.00					6,247.94
92,400.00	92,400.00					5,498.08
123,324.06	123,324.06					8,699.68
11,170.00	11,170.00					961.32
32,480.40	32,480.40					2,602.56
10,345.00	10,345.00					874.00
35,602.26	35,602.26					2,572.64
34,590.00	34,590.00					2,454.36
26,855.70	26,855.70					2,944.38
14,694.81	14,694.81					1,090.24
2,075,231.22	2,075,231.22					98,210.20
350,000.00	350,000.00					19,710.56
72,766.42	72,766.42					4,553.76
229,050.00	229,050.00					19,098.00
33,875.15	33,875.15					2,206.08
11,987.00	11,987.00					940.96
1,335,566.27	1,335,566.27					62,173.89
10,018.75	10,018.75					757.80
21,000.00	21,000.00					1,710.00
25,129.17	25,129.17					2,053.16
24,291.17	24,291.17					1,375.35
35,860.00	35,860.00					2,453.22
23,773.51	23,773.51					1,833.41
30,779.45	30,779.45					2,012.12
85,564.94	85,564.94					6,457.25
6,331.25	6,331.25					532.68
83,850.00	83,850.00					4,955.76
102,730.00	102,730.00					5,242.48
27,837.31	27,837.31					1,940.53
68,687.95	68,687.95					4,542.24
39,750.59	39,750.59					3,312.72
28,187.66	28,187.66					2,302.23
16,014.07	16,014.07					1,173.02
12,061.47	12,061.47					955.16
92,000.00	92,000.00					4,959.04
13,407.09	13,407.09					820.36
2,372,040.55	2,372,040.55					233,650.28
16,380.12	16,380.12					956.96
25,000.00	25,000.00					2,121.68
39,463.35	39,463.35					2,235.00
11,500.00	11,500.00					1,010.80
31,667.67	31,667.67					1,579.41
133,211.58	133,211.58					7,365.52
32,505.97	32,505.97					2,128.40
9,858.64	9,858.64					1,217.80
54,024.11	54,024.11					2,613.22
21,145.00	21,145.00					1,315.08
47,522.15	47,522.15					3,563.56
160,176.99	160,176.99					7,881.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Tennessee Rangers Scholarship Endowment	$ 93,123.64	$ 250.00			
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	34,755.89	400.00			
Kappa Sigma, Lambda Chapter Endowment	161,736.41	500.00			$ (8,000.00)
Richard T. Sowell Memorial Scholarship Endowment	46,679.04				
Howell C. Curtis Memorial Scholarship Endowment	33,000.00				
Henry A. Haenseler Scholarship Endowment	133,160.00				
Hugo Colditz Scholarship Endowment	52,516.74	200.00			
Animal Science Recruitment Endowment	15,765.00				
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	71,440.00	4,800.00			
David D. Dortch Scholarship Endowment	64,443.73	200.00			
Leonard and Betty Shealy Scholarship Endowment	423,769.81				
Shade and Dollie Pressnell Endowment	80,000.00				
Charles F. Shultz Scholarship Endowment	25,204.00				
Jay and Bee Basketball Scholarship Endowment	45,315.00				
James L. Howard Scholarship Endowment	69,172.35				
Mike Littlejohn Endowment	165,341.06	7,600.00			
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	158,837.12	7,404.95			
Bill Harms Drum-Set Percussion Endowment	45,165.00				
Willis C. Tucker Journalism Endowment	20,250.00				
John Dale Moss Scholarship Endowment	20,254.18	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	34,211.62	500.00			
A. J. Troxler Scholarship Endowment	99,547.29	10,538.12			(9,966.57)
John Wendell/Clara Lee Hobby Scholarship Endowment	19,161.00				
F. Rodney and Dell R. Lawler Scholarship Endowment	25,000.00				
Gus/Margaret Manning Ath. Scholarship Endowment	50,886.40				
Ben P. Granger Scholarship Endowment	11,214.09				
Jeff Neely Athletic Scholarship Endowment	45,000.00				
Marion D. Hoppe Scholarship Endowment	100,750.00				
Karl and Madira Bickel Endowment	409,454.49	200.00			
Pat Head Summitt Women's Athletics Endowment	108,679.27	277.00			
Michael Steven Head Memorial Scholarship Endowment	15,829.56	150.00			
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	72,448.55	100.00			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				
James A. Euler Memorial Graduate Student Endowment	57,290.45				
American Society of Women Accountants Endowment	23,249.36	200.00			
Zdyrka Children Memorial Scholarship Endowment	20,265.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	45,862.00	366.98			(11,868.04)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 93,373.64	$ 93,373.64					$ 5,427.27
95,451.25	95,451.25					8,518.12
35,155.89	35,155.89					2,474.55
170,236.41	170,236.41					8,735.59
46,679.04	46,679.04					3,586.88
33,000.00	33,000.00					2,429.00
133,160.00	133,160.00					11,147.40
52,716.74	52,716.74					3,939.40
15,765.00	15,765.00					1,217.24
9,330.43	9,330.43					817.36
76,240.00	76,240.00					3,548.18
64,643.73	64,643.73					4,928.58
423,769.81	423,769.81					16,176.56
80,000.00	80,000.00					6,018.64
25,204.00	25,204.00					2,040.48
45,315.00	45,315.00					3,363.68
69,172.35	69,172.35					4,548.08
172,941.06	172,941.06					8,148.67
25,150.00	25,150.00					2,041.72
106,815.32	106,815.32					5,712.80
22,845.00	22,845.00					1,593.56
174,236.63	174,236.63					8,321.36
98,002.75	98,002.75					4,048.60
17,258.38	17,258.38					1,053.20
80,000.00	80,000.00					5,797.88
166,242.07	166,242.07					7,775.43
45,165.00	45,165.00					2,637.12
20,250.00	20,250.00					1,465.28
22,754.18	22,754.18					1,336.22
71,935.58	71,935.58					3,759.72
10,000.00	10,000.00					798.60
34,711.62	34,711.62					2,164.26
120,051.98	120,051.98					5,850.88
19,161.00	19,161.00					1,341.96
25,000.00	25,000.00					1,944.92
50,886.40	50,886.40					3,923.48
11,214.09	11,214.09					810.00
45,000.00	45,000.00					2,807.88
100,750.00	100,750.00					6,122.56
409,654.49	409,654.49					20,313.72
108,956.27	108,956.27					6,077.63
15,979.56	15,979.56					978.26
15,578.20	15,578.20					1,117.96
51,000.00	51,000.00					3,182.40
27,056.63	27,056.63					1,408.00
72,548.55	72,548.55					3,623.64
150,000.00	150,000.00					11,057.84
57,290.45	57,290.45					3,039.84
23,449.36	23,449.36					1,429.80
20,265.60	20,265.60					1,413.68
17,848.00	17,848.00					1,319.36
58,097.02	58,097.02					3,073.83

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Michael James Memorial Engineering Endowment	$ 27,775.40	$ 1,200.00			
Leslie Meredith Williams Scholarship Endowment	12,083.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	31,100.00				
Andrew Charles Robinson Memorial Endowment	43,836.25	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	35.00			
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	62,000.00	25,000.00			
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	150.00			
Faye Pressnell Layne Memorial Scholarship Endowmnt	80,000.00				
Robert E. Freeman Endowment	56,485.48				
Clarice and Orville Smith Scholarship Endowment	603,544.12				
Theresa and Harold Dyer Graduate Nursing Endowment	10,852.50				
Pearl E. and Edward R. Moore Memorial Endowment	59,250.00	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				
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	12,790.28	250.00			
Harold Phillips Womens Track Scholarship Endowment	49,877.46	1,000.00			
William Pettway, Jr Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	168,748.24			$ 1,101.19	
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	186,668.76	6,500.00			
Patricia Grubbs Sherwood Scholarship Endowment	97,571.25				
Linda Miller Herbert Endowment	56,560.84				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	CIP Investments		
$ 28,975.40	$ 28,975.40					$ 1,943.97
12,083.00	12,083.00					864.40
31,100.00	31,100.00					1,684.04
44,836.25	44,836.25					2,538.42
31,956.69	31,956.69					1,757.08
30,000.00	30,000.00					2,151.44
53,850.00	53,850.00					3,690.84
36,659.00	36,659.00					2,767.28
17,808.04	17,808.04					1,101.72
16,562.27	16,562.27					1,225.28
32,794.98	32,794.98					1,971.40
134,935.06	134,935.06					9,693.96
150,000.00	150,000.00					9,938.24
87,000.00	87,000.00					3,219.80
12,083.00	12,083.00					873.80
33,346.31	33,346.31					1,740.32
100,411.00	100,411.00					7,168.12
22,294.48	22,294.48					1,259.52
12,951.49	12,951.49					803.90
80,000.00	80,000.00					5,207.40
56,485.48	56,485.48					2,747.32
603,544.12	603,544.12					30,314.20
10,852.50	10,852.50					547.32
62,250.00	62,250.00					3,169.19
16,275.00	16,275.00					1,114.24
10,290.57	10,290.57					717.64
10,616.23	10,616.23					632.40
126,039.70	126,039.70					6,452.80
13,451.93	13,451.93					693.64
47,620.90	47,620.90					2,346.80
25,000.00	25,000.00					1,719.56
53,355.00	53,355.00					3,654.36
20,295.14	20,295.14					1,244.68
11,134.28	11,134.28					638.96
32,548.98	32,548.98					2,159.00
34,097.52	34,097.52					1,840.84
27,594.28	27,594.28					1,675.16
34,864.43	34,864.43					1,963.28
13,040.28	13,040.28					793.32
50,877.46	50,877.46					2,489.37
41,339.58	41,339.58					2,809.00
169,849.43	169,849.43					11,011.88
131,573.41	131,573.41					8,077.32
514,671.53	514,671.53					34,340.24
30,500.00	30,500.00					1,923.56
25,800.00	25,800.00					1,384.84
33,997.69	33,997.69					1,733.16
15,800.00	15,800.00					979.76
13,179.82	13,179.82					824.44
193,168.76	193,168.76					9,195.27
97,571.25	97,571.25					4,554.08
56,560.84	56,560.84					2,842.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
John W. Davis Scholarship Endowment in Philosophy	$ 10,358.00				
John F. Schrankel Scholarship Endowment	274,035.00				
Judge L. Kirby Matherne Scholarship Endowment	521,562.53				
Dr. Mary Ann Bass Memorial Scholarship Endowment	124,642.46				
Sylvia Hart Nursing Scholarship Endowment	27,696.80	$ (880.00)			
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	71,072.00	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	18,520.00	100.00			
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	95,668.29	3,750.01			
Lem and Hilda Keith Women's Athletic Endowment	19,362.16				
Colonel Bobby L. Cochran Army ROTC Endowment	23,447.06	14.00			
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	20,350.00				
Edwin G. & Patsy H. Burdette Fellowship Endowment	315,726.65	47,466.00			
Harry W. Laughlin, Jr. Memorial Law Endowment	10,100.00				
Jennie M. Adcock Memorial Scholarship Endowment	31,575.00				
Alice Ridgway West and Michael J. West Endowment	18,138.93				
Frank A. McSpadden Endowment	13,747.53				
Joseph G. Cook and John L. Sobieski, Jr. Endowment	86,686.30	2,000.00			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	35,287.56	1,200.00			
John R. Ray and Nancy S. Ray Fellowship Endowment	41,576.69	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	65,824.46				
Florence Sanders Jones College Scholars Endowment	35,100.00				
Sally E. Townsend Memorial Scholarship Endowment	50,525.06	1,125.00			
Dr John R Staley, Jr Scholarship Endow	20,027.71				$ (11,000.00)
Richard and Ann Ray College Scholars Endowment	30,353.70				
Gleb Mamantov Endowment Fund in Chemistry	192,721.64	675.00			
Neal McMeans Memorial Scholarship Endowment	16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	49,772.36	1,400.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 10,358.00	$ 10,358.00					$ 704.20
274,035.00	274,035.00					15,871.88
521,562.53	521,562.53					22,454.32
124,642.46	124,642.46					5,771.24
26,816.80	26,816.80					1,509.44
366,578.76	366,578.76					17,094.64
100,686.44	100,686.44					4,997.04
100,000.00	100,000.00					6,981.92
22,613.22	22,613.22					1,035.84
73,072.00	73,072.00					3,630.40
35,069.48	35,069.48					1,758.80
13,098.00	13,098.00					576.96
11,761.10	11,761.10					575.40
11,360.00	11,360.00					764.88
18,620.00	18,620.00					1,121.84
15,030.53	15,030.53					820.32
82,356.62	82,356.62					4,611.24
24,476.93	24,476.93					1,201.60
56,253.42	56,253.42					3,885.20
51,217.63	51,217.63					2,584.60
134,731.37	134,731.37					7,349.96
184,380.00	184,380.00					8,970.08
523,273.77	523,273.77					22,314.28
389,060.25	389,060.25					24,846.32
20,542.00	20,542.00					1,391.12
103,759.25	103,759.25					6,753.80
99,418.30	99,418.30					4,519.79
19,362.16	19,362.16					945.28
23,461.06	23,461.06					1,471.05
20,350.00	20,350.00					1,151.32
363,192.65	363,192.65					15,355.33
10,100.00	10,100.00					682.64
31,575.00	31,575.00					2,145.08
18,138.93	18,138.93					853.84
13,747.53	13,747.53					650.72
88,686.30	88,686.30					4,016.92
15,844.61	15,844.61					815.12
36,487.56	36,487.56					2,084.64
42,576.69	42,576.69					2,029.26
38,436.08	38,436.08					2,556.44
85,000.00	85,000.00					4,131.56
25,678.42	25,678.42					1,188.40
100,000.00	100,000.00					5,641.48
65,824.46	65,824.46					3,236.08
35,100.00	35,100.00					2,299.32
51,650.06	51,650.06					2,463.21
31,027.71	31,027.71					1,206.08
30,353.70	30,353.70					1,788.88
193,396.64	193,396.64					9,265.06
16,975.00	16,975.00					1,111.16
15,650.00	15,650.00					978.20
51,172.36	51,172.36					2,385.43

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	$ 50.00			
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	19,603.78	2,150.00			
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	102,024.11	252.00			
Georgiana Fry Vines Scholarship Endowment	24,174.50				
Don W. Byerly Field Camp Scholarship Endowment	57,092.28	3,271.00			
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	22,053.29	1,300.00			
Bill & Donna Cobble Geography Enhancement Endowmnt	25,000.00				
Renda Burkhart Scholarship in Acct Endow	23,584.31				
Home Federal Bank of TN Scholarship Endowment	250,000.00				
Charles Edward Clark, III Memorial MBA Endowment	28,076.22	100.00			
Conaway Advertising Endowment	22,207.14	1,000.00			
Katz Family Scholarship Endowment in Law	489,859.00	50,029.14			
She Is First Athletic Scholarship Endow	119,011.41	1,985.89			
Lewis N. Houston Athletic Scholarship Endowment	35,346.52				
R. McDonald Gray Scholarship Endowment	33,014.82				
Jonathan C. Spear Memorial Scholarship Endowment	17,764.69				
Toby and Brenda McKenzie Athletic Endowment	50,443.36				
Howard Family Scholarship Endowment	26,009.13	100.00			
Ellis E. Mayes Award Endowment in Theatre	192,900.14				
Wallene Threadgill Leek Scholarship Endowment	29,222.68	10,846.00			
Ken & Wanda Patton Scholarship/Fellowship Endowmnt	25,685.48				
Christine Lynch International Travel Endowment	24,455.23	100.00			
George A. Wagoner Graduate Scholarship Endowment	45,069.32	1,300.00			
Carey and Joan Brown Scholarship Endowment	214,426.36				
Willis English Scholarship Endowment	16,040.37				
Earl and Mary W. Dunlap Memorial Endowment	223,680.00				
Dr. A. Paul Wishart, Sr. Scholarship Endowment	51,401.67	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	158,409.52	3,600.00			
Larry Ratner Scholarship Endowment	33,573.12	25.00			
Barber & McMurry Endowment in Architecture	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	70,491.00	2,150.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 104,964.54	$ 104,964.54					$ 5,284.96
50,185.31	50,185.31					2,583.44
10,150.00	10,150.00					470.26
1,053,825.26	902,025.26			$ 151,800.00		42,611.28
23,758.74	23,758.74					1,499.72
25,948.60	25,948.60					1,325.88
115,000.00	115,000.00					5,785.52
92,000.00	92,000.00					4,573.60
250,000.00	250,000.00					13,786.40
21,753.78	21,753.78					988.87
15,367.48	15,367.48					915.36
62,733.00	62,733.00					3,835.12
34,034.42	34,034.42					1,593.12
1,000,000.00	1,000,000.00					47,138.88
102,276.11	102,276.11					4,930.00
24,174.50	24,174.50					1,078.00
60,363.28	60,363.28					2,710.07
105,995.00	105,995.00					6,490.44
100,054.15	100,054.15					4,747.52
25,000.19	25,000.19					1,198.28
23,353.29	23,353.29					1,219.69
25,000.00	25,000.00					1,506.00
23,584.31	23,584.31					1,185.28
250,000.00	250,000.00					12,243.40
28,176.22	28,176.22					1,311.71
23,207.14	23,207.14					1,129.61
539,888.14	539,888.14					24,786.76
120,997.30	120,997.30					6,027.32
35,346.52	35,346.52					1,688.52
33,014.82	33,014.82					1,893.04
17,764.69	17,764.69					1,042.44
50,443.36	50,443.36					2,561.72
26,109.13	26,109.13					1,211.10
192,900.14	192,900.14					7,759.76
40,068.68	40,068.68					1,532.55
25,685.48	25,685.48					1,286.80
24,555.23	24,555.23					1,189.62
46,369.32	46,369.32					2,213.12
214,426.36	214,426.36					10,033.04
16,040.37	16,040.37					853.24
223,680.00	223,680.00					12,569.20
61,401.67	61,401.67					2,705.14
16,634.44	16,634.44					796.16
40,714.45	40,714.45					1,872.92
749,832.04	749,832.04					36,474.16
60,000.00	60,000.00					3,268.16
217,406.73	217,406.73					9,781.16
12,500.00	12,500.00					607.72
162,009.52	162,009.52					7,295.90
33,598.12	33,598.12					1,726.85
50,342.02	50,342.02					2,400.76
72,641.00	72,641.00					3,457.69

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Eunice Hinkle Biomedical Engineering Endowment	$ 50,008.20	$ 2,700.00			
Judge Carl E. Colloms Scholarship Endowment	97,773.58	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	26,695.73	80.00			
Susan B. Anthony Scholarship Endowment	38,222.06				
Edward and Louise Cureton Graduate Award Endowment	23,391.87				
Ruth L. Huenemann Fellowship Endowment	80,366.60	500.00			
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	24,000.00	1,030.85			
Patricia Purvis/Kim Purvis Crane Scholar Endowment	26,895.00				
Felice and Boudleaux Bryant Scholarship Endowment	22,496.43	25.00			
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00				
University of Tennessee Employee Scholarshp Endow	104,124.38	5,093.12			
Judy Flanagan Special Events Scholarship Endowment	20,283.80	120.00			
Eleanor Waters Wilson Endowment	85,359.67				
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68				
Golda Moss Scholarship Endowment	49,996.74				
Judge Robert & Florence Taylor Memorial Endowment	35,841.75	600.00			
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	62,031.54	1,350.00			
Glen and Margaret Nicely Scholarship Endowment	237,414.99			$ 1,002.49	
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	82,526.77			1,992.95	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	146,797.57	1,575.30			
Ann McGuire Grooms, M.D. Scholarship Endowment	29,335.12	2,000.00			
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				
Tennessee Business Education Partners Endowment	255,850.00				
Dr. Robert M. Overholt Athletic Endowment	279,287.41				
NashVol Twins Athletic Scholarship Endowment	150,090.45	9,500.00			
Dr. Richard W. Yoakley Fellowship Endowment	41,750.00	3,100.00			
Beverly A. & James R. Farrell Volleyball Endowment	40,819.65				
George Robert Johnson Scholarship Endowment	100,000.00				
Ron Ford Business Scholarship Endowment	81,229.48	17,052.66			
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	47,461.91	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 52,708.20	$ 52,708.20					$ 2,362.76
98,273.58	98,273.58					4,618.11
50,000.00	50,000.00					2,784.32
517,414.94	517,414.94					26,249.92
26,775.73	26,775.73					1,256.26
38,222.06	38,222.06					1,795.16
23,391.87	23,391.87					1,178.84
80,866.60	80,866.60					3,546.31
16,000.00	16,000.00					897.76
26,680.76	26,680.76					1,315.88
21,360.00	21,360.00					1,128.56
25,030.85	25,030.85					1,191.88
26,895.00	26,895.00					1,227.16
22,521.43	22,521.43					1,093.99
28,490.00	28,490.00					1,488.04
109,217.50	109,217.50					5,052.77
20,403.80	20,403.80					925.20
85,359.67	85,359.67					4,074.96
38,878.68	38,878.68					1,768.76
49,996.74	49,996.74					2,677.96
36,441.75	36,441.75					1,624.35
99,906.45	99,906.45					5,271.32
15,086.39	15,086.39					757.44
50,000.00	50,000.00					2,619.20
25,000.00	25,000.00					1,246.52
23,348.67	23,348.67					1,116.64
63,381.54	63,381.54					2,959.05
238,417.48	238,417.48					10,024.87
10,600.15	10,600.15					490.00
30,836.52	30,836.52					1,495.04
15,000.00	15,000.00					760.72
22,756.14	22,756.14					1,049.84
84,519.72	84,519.72					3,985.88
444,929.88	444,929.88					21,790.80
15,300.00	15,300.00					742.36
148,372.87	148,372.87					6,775.40
31,335.12	31,335.12					1,381.25
26,800.00	26,800.00					1,235.20
15,120.26	15,120.26					708.16
255,850.00	255,850.00					11,605.36
279,287.41	279,287.41					12,383.92
159,590.45	159,590.45					6,814.24
44,850.00	44,850.00					1,940.52
40,819.65	40,819.65					1,835.92
100,000.00	100,000.00					4,725.56
98,282.14	98,282.14					4,208.54
15,412.48	15,412.48					744.60
5,466.62	5,466.62					259.64
47,846.97	47,846.97					2,233.68
48,461.91	48,461.91					2,177.18
100,000.00	100,000.00					4,827.68
1,003,926.61	1,003,926.61					45,477.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Norman Stanley Smith Scholarship Endowment	$ 49,765.88				
James C Cotham, III Memorial Scholarship Endowment	18,305.00	$ 100.00			
Michael D. Rose MBA Endowment	26,615.59				
H. H. Huffines Agricultural Scholarship Endowment	21,552.91				
Hastings Architecture Assoc LLC Sch End	28,148.59	10,000.00			
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	1,000.00			
William M. Leech, Jr. Memorial Endowment	23,825.00				
Charles Jackson Memorial Fellowship Endowment	46,190.04	6,350.00			
Annette Roberson Vestal Endowment	110,484.41				
Millennium Scholarships in Business Endowment	60,326.05	100.00			
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	135,421.60	10,000.00			
James R. & Nell W. Cunningham Award Endowment	203,780.68				
Jerry W. Ogle Memorial Scholarship Endowment	25,592.74				
David and Martha Fine Athletic Endowment	125,369.31				
Bullock, Smith & Partners Scholarship Endowment	57,736.85				
Dr. Andrew D. Holt Scholarship Endowment/Marketing	111,816.32				
Gary M. and Nan M. Given Scholarship Endowment	104,753.38	2,819.24			
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Estep/Garland Marketing Scholarship Endowment	79,391.96	1,000.00			
Polly Anna Harris Mathematics Scholarshp Endowment	89,345.21	1,270.00			
Coleman/Montle Women's Softball Sch End	26,185.57				
Andy Kozar Graduate Research Scholarship Endowment	81,542.41	720.00			
Gary R. Purcell Scholarship Endowment	42,090.03	2,105.00			
Alf Holmberg Athletic Scholarship Endowment	160,441.32	2,000.00			
Christine M. Garcia Scholarship Endowment	21,410.00	460.00			
Burlington Masonic Lodge Scholarship Endowment	17,002.00				
John and Darlene Smolik Scholarship Endowment	56,369.78				
Dr. and Mrs. Steve Morton Scholarship Endowment	107,305.59				
VJM Sigmon Athletic Scholarship Endowment	125,297.70				
J Gordon/Elizabeth S Carlson Scholarship Endowment	27,850.77	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				
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	83,764.41	7,555.18			
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	362,626.15			
Eleanor M. Pratt Scholarship Endowment	134,161.39				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 49,765.88	$ 49,765.88					$ 2,565.64
18,405.00	18,405.00					862.90
26,615.59	26,615.59					1,177.40
21,552.91	21,552.91					1,023.08
38,148.59	38,148.59					1,515.66
57,000.00	57,000.00					2,617.00
380,000.00	380,000.00					17,573.72
18,879.20	18,879.20					855.69
23,825.00	23,825.00					1,133.28
52,540.04	52,540.04					2,238.24
110,484.41	110,484.41					5,045.04
60,426.05	60,426.05					2,707.68
20,577.50	20,577.50					978.52
50,000.00	50,000.00					2,296.32
50,000.00	50,000.00					2,362.64
17,838.00	17,838.00					836.08
52,000.00	25,000.00			$ 27,000.00		993.16
56,235.93	56,235.93					2,591.76
145,421.60	145,421.60					6,371.05
203,780.68	203,780.68					9,106.64
25,592.74	25,592.74					1,239.16
125,369.31	125,369.31					5,573.04
57,736.85	57,736.85					2,586.12
111,816.32	111,816.32					4,860.52
107,572.62	107,572.62					4,783.74
20,000.00	20,000.00					909.04
80,391.96	80,391.96					3,598.06
90,615.21	90,615.21					4,036.53
26,185.57	26,185.57					1,232.80
82,262.41	82,262.41					3,733.80
44,195.03	44,195.03					1,954.13
162,441.32	162,441.32					6,976.29
21,870.00	21,870.00					992.37
17,002.00	17,002.00					781.28
56,369.78	56,369.78					2,484.28
107,305.59	107,305.59					4,733.48
125,297.70	125,297.70					5,463.96
28,100.77	28,100.77					1,287.98
117,942.73	117,942.73					5,452.00
202,013.47	202,013.47					8,673.56
138,797.70	138,797.70					6,428.76
125,297.70	125,297.70					5,572.80
125,516.36	125,516.36					5,543.48
69,111.30	69,111.30					3,112.84
21,815.33	21,815.33					981.40
20,155.89	20,155.89					923.44
133,465.16	133,465.16					5,973.12
91,319.59	91,319.59					3,883.13
125,241.42	125,241.42					5,593.84
30,623.60	30,623.60					1,372.56
392,920.53	392,920.53					10,006.34
134,161.39	134,161.39					5,784.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Baptist Hlth System/Fields Family Nursing Endowmnt	$ 27,821.61				
Irene Collier Cheerleader Scholarship Endowment	128,320.42	$ 10,000.00			
Geraldine M. Piper Fellowship Endowment	217,845.45				
Patricia Snyder Lambda Legal Society Endowment	22,974.82	150.00			
Scholarship Appreciation Scholarship Endowment	103,352.55				
Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00				
Dr. Marija Petrovska Scholarship Endowment	284,459.28				$ (66,260.80)
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	35,576.86				
Robert Blain Walker Memorial Scholarship Endowment	22,423.28	400.00			
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	126,026.00	5,000.00			
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	22,817.78	500.00			
Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66				
Daniel Stuart Humphreys Athletic Endowment	50,408.66				
Fred R. Lawson Athletic Scholarship Endowment	139,500.00				
Elise Roby Yanders Marketing Scholarship Endowment	17,904.44				
W. W. & Robert T. Kennerly Athletic Endowment	119,273.66				
Albert Rapp Memorial Scholarship Endowment	23,430.62	250.00			
Will Pugh Family Scholarship Endowment	43,405.01	1,000.00			
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	23,911.00	600.00			
Charles Weaver Engineering and Band Endowment	15,000.00				
McKenzie Scholars Endowment	155,262.57				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 27,821.61	$ 27,821.61					$ 1,287.32
138,320.42	138,320.42					5,834.02
217,845.45	217,845.45					9,741.60
23,124.82	23,124.82					1,082.98
103,352.55	103,352.55					4,782.04
100,000.00	100,000.00					4,898.12
350,720.08	350,720.08					14,697.15
100,000.00	100,000.00					4,695.76
29,524.44	29,524.44					1,344.68
26,974.60	26,974.60					1,283.96
93,288.18	93,288.18					4,098.20
15,848.87	15,848.87					710.12
456,166.72	456,166.72					21,220.28
35,576.86	35,576.86					1,633.20
22,823.28	22,823.28					1,003.82
98,953.18	98,953.18					4,403.56
98,953.18	98,953.18					4,403.56
98,953.19	98,953.19					4,403.56
98,953.19	98,953.19					4,403.56
98,953.19	98,953.19					4,403.56
98,953.19	98,953.19					4,403.56
98,953.19	98,953.19					4,403.56
98,953.19	98,953.19					4,403.56
98,953.19	98,953.19					4,403.56
98,953.19	98,953.19					4,403.56
125,000.00	125,000.00					5,496.36
125,309.64	125,309.64					5,671.72
125,000.00	125,000.00					5,496.36
131,026.00	131,026.00					5,687.06
76,305.40	76,305.40					3,382.40
23,317.78	23,317.78					1,051.87
128,044.66	128,044.66					5,756.08
50,408.66	50,408.66					2,292.92
139,500.00	139,500.00					5,844.68
17,904.44	17,904.44					781.80
119,273.66	119,273.66					5,473.48
23,680.62	23,680.62					1,078.67
44,405.01	44,405.01					1,859.59
100,942.00	100,942.00					4,385.64
20,351.43	20,351.43					939.68
50,233.85	50,233.85					2,298.52
70,179.02	70,179.02					3,210.44
24,511.00	24,511.00					1,100.72
15,000.00	15,000.00					687.92
155,262.57	155,262.57					7,214.16
303,493.04	303,493.04					14,404.08
15,000.00	15,000.00					687.92
125,234.64	125,234.64					5,526.64
125,254.87	125,254.87					5,153.68
27,500.00	27,500.00					1,208.36
125,537.52	125,537.52					5,482.00
125,086.98	125,086.98					5,535.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	29,531.06	$ 325.00			
Nancy McClary & Lewis W. McAllister Endowment	24,827.02				
Perry Scholarship Endowment	24,944.55				
FMA of Greater Knoxville Fellowship Endowment	28,078.94	2,500.00			
Bruce C. and Cleo G. Cox Scholarship Endowment	400,000.00				
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	118,271.43				
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	63,561.58	2,000.00			
William E. Mitchell, M.D. Memorial Endowment	21,746.30				
Air Force ROTC Detachment 800 Alumni Assoc Endowmt	36,902.74	200.00			
Mark Lee McCormack Scholarship Endowment	28,486.00	300.00			
Charles Weaver Memorial Scholarship Endowment	21,064.16	4,200.00			
Kenneth E Boring Civil Engr Co-operative Endowment	250,000.00				
Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	117,112.90				
Hassie Stiner Scholarship Endowment	83,272.00				
Arthur and Nellie Hord Memorial Endowment	50,000.00				
Julian and Virginia Harriss Scholarship Endowment	22,461.73	350.00			
Templeton Athletic Scholarship Endowment	126,323.27				
W. W. & Lucille D. Kennerly Scholarship Endowment	48,900.92				
Kent Withers, Jr. Golf Scholarship Endowment	140,025.00				
Moore Athletic Scholarship Endowment	110,396.19	12,000.00			
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	37,535.00	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	175,273.27	12,500.00			
Carolyn C/Larry G Templeton Scholarship Endowment	20,116.60				
Sam Burge Nursing Scholarship Endowment	10,000.00				
Gary and Joretta Schneider Scholarship Endowment	25,325.00	1,000.00			
Harlan D.& Luella C. Mills Scholarship Endowment	51,659.24				
George Sampson Family Scholarship Endowment	123,052.09	198,640.05			
John W. Campbell & Cecil M. Campbell Endowment	33,255.00	800.00			
Rody Thompson Scholarship Endowment	30,138.17				
D.Frank Holtman Microbiology Scholarship Endowment	36,945.93				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 100,636.94	$ 100,636.94					$ 4,058.68
1,154,287.51	1,154,287.51					49,797.60
364,800.00	364,800.00					15,941.60
40,000.00	40,000.00					1,782.36
125,126.83	125,126.83					5,589.80
29,856.06	29,856.06					1,273.83
24,827.02	24,827.02					1,107.96
24,944.55	24,944.55					1,133.00
30,578.94	30,578.94					1,329.12
400,000.00	400,000.00					17,772.80
24,000.00	24,000.00					1,060.52
125,182.65	125,182.65					5,077.04
38,608.28	38,608.28					1,770.84
150,324.35	150,324.35					6,542.28
125,324.35	125,324.35					5,468.88
125,324.35	125,324.35					5,400.32
118,271.43	118,271.43					5,313.16
69,120.00	69,120.00					3,088.20
26,109.97	26,109.97					1,514.88
26,109.96	26,109.96					1,514.88
52,225.00	52,225.00					2,410.72
65,561.58	65,561.58					2,878.95
21,746.30	21,746.30					950.68
37,102.74	37,102.74					1,667.98
28,786.00	28,786.00					1,252.66
25,264.16	25,264.16					1,053.68
250,000.00	250,000.00					11,225.88
117,112.90	117,112.90					5,340.44
83,272.00	83,272.00					3,761.24
50,000.00	50,000.00					2,242.48
22,811.73	22,811.73					967.35
126,323.27	126,323.27					5,822.92
48,900.92	48,900.92					2,144.12
140,025.00	140,025.00					6,003.96
122,396.19	122,396.19					5,251.50
50,000.00	50,000.00					2,187.76
140,411.83	140,411.83					6,271.88
125,273.27	125,273.27					5,455.80
38,535.00	38,535.00					1,698.05
272,133.64	272,133.64					12,064.96
62,524.37	62,524.37					2,767.00
100,000.00	100,000.00					4,298.24
130,273.27	130,273.27					5,877.48
187,773.27	187,773.27					7,660.73
20,116.60	20,116.60					936.56
10,000.00	10,000.00					684.00
26,325.00	26,325.00					1,235.81
51,659.24	51,659.24					2,366.24
321,692.14	321,692.14					10,396.94
34,055.00	34,055.00					1,449.32
30,138.17	30,138.17					1,345.20
36,945.93	36,945.93					1,667.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Barbara M. Reid Minority Fellowship Endowment	$ 19,472.95	$ 150.00			
Judge Carey E. Garrett Scholarship Endowment	35,000.00				
Alcoa Way Optimist Club Scholarship Endowment	38,700.00				
Law Class of 1999 Scholarship Endowment	15,400.00	75.00			
Christopher Grabenstein Advertising Endowment	31,723.47				
Dorothy Dring Smutz Scholarship Endowment	23,817.81	115.00			
Walter Lee & Mary Morris Family Endowment	26,534.79				
The Smolik Family Athletic Scholarship Endowment	30,146.52				
David C. Allen Graduate Scholarship Endowment	162,400.00	12,500.00			
George E./Alice H. Harrison Scholarship Endowment	311,730.59				
Charles Bryan Blalock Memorial Scholarship Endowmt	23,250.00				
Jerry H. Whitener Scholarship Endowment	47,256.90				
Bobby Beard Scholarship Endowment in Marketing	71,226.17				
Alton E. Blakley, Jr. Scholarship Endowment	125,264.29				
Lojac Athletic Scholarship Endowment	125,000.00				
Millard L. Myers Scholarship Endowment	49,008.31				
William W. Aydelott Memorial Scholarship Endowment	18,613.36				
J. Cary Brossman Memorial Scholarship Endowment	28,545.92				
Michelle & Kevin Clayton MBA Fellowship Endowment	25,629.09				
Joan and Neal Allen Scholarship Endowment	575,500.00				
Russell N./Bobbie J. Bull Scholarship Endowment	17,800.78				
Nashville Area Home Economics Scholarship Endowmnt	38,270.00	2,200.00			
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	53,685.44	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	81,261.67	500.00			
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	284,099.78	13,432.54			
G. Samuel and Betty P. Hurst Scholarship Endowment	23,900.00	250.00			
Dorothy and Rufus Ritchie Scholarship Endowment	86,013.50	2,804.00			
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				
Knowling Family Athletic Scholarship Endowment	158,500.00				
John Stokely Athletic Scholarship Endowment	25,000.00				
Volunteer of the Year Scholarship Endowment	41,378.02	1.00			
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	433,376.74	12,450.00			
Elizabeth Eichelbaum Fellowship Endowment	17,212.74	200.00			
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				
R.C. & Katherine Hoskins Scholarship Endowment	24,906.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 19,622.95	$ 19,622.95					$ 896.25
35,000.00	35,000.00					1,547.32
38,700.00	38,700.00					1,733.04
15,475.00	15,475.00					699.04
31,723.47	31,723.47					1,356.60
23,932.81	23,932.81					1,041.68
26,534.79	26,534.79					1,161.32
30,146.52	30,146.52					1,263.88
174,900.00	174,900.00					7,567.14
311,730.59	311,730.59					13,027.84
23,250.00	23,250.00					1,016.88
47,256.90	47,256.90					2,036.80
71,226.17	71,226.17					3,221.40
125,264.29	125,264.29					5,861.36
125,000.00	125,000.00					5,344.28
49,008.31	49,008.31					2,035.60
18,613.36	18,613.36					817.80
28,545.92	28,545.92					1,246.16
25,629.09	25,629.09					1,167.32
575,500.00	575,500.00					24,422.64
17,800.78	17,800.78					806.32
40,470.00	40,470.00					1,710.67
15,079.09	15,079.09					660.68
2,064,845.36	2,064,845.36					87,596.48
423,324.82	423,324.82					21,507.40
26,678.93	26,678.93					1,213.08
25,740.08	25,740.08					1,180.08
53,935.52	53,935.52					2,333.50
60,000.00	60,000.00					2,742.24
15,000.00	15,000.00					628.60
39,820.19	39,820.19					1,818.24
15,344.09	15,344.09					674.60
107,973.82	106,473.82			$ 1,500.00		4,440.24
81,761.67	81,761.67					3,691.26
50,767.09	50,767.09					2,100.96
150,000.00	150,000.00					6,612.20
134,405.27	134,405.27					5,990.20
297,532.32	297,532.32					12,986.05
24,150.00	24,150.00					1,054.54
88,817.50	88,817.50					4,506.04
15,005.00	15,005.00					634.36
158,500.00	158,500.00					7,279.76
25,000.00	25,000.00					1,087.68
41,379.02	41,379.02					1,817.93
867,050.00	867,050.00					38,018.64
445,826.74	445,826.74					19,531.42
17,412.74	17,412.74					703.03
20,302.06	20,302.06					870.24
135,000.00	135,000.00					5,998.08
17,159.11	17,159.11					747.28
29,108.16	29,108.16					1,219.60
24,906.00	24,906.00					1,042.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
McLaughlin Athletic Scholarship Endowment	$ 92,900.62				
Joan and Tom Cronan Scholarship Endowment	86,473.49	$ 1,100.00			
Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34				
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	55,255.00	400.00			
Ken Duncan Nursing Scholarship Endowment	18,159.68				
Thomas C. Galligan, Sr. Scholarship Endowment	41,326.77				
W. J. Julian Band Scholarship Endowment	244,666.05	1,000.00			
Don Williams Scholarship Endowment	157,678.37	75.00			
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	142,756.68				
Armstrong Relocation Athletic Scholarship Endowmnt	138,440.00				
The Smith Family Athletic Scholarship Endowment	266,002.07				
East Tennessee Nissan Athletic Scholarship Endowmt	135,000.00				
The CSW Doctoral Fellowship Endowment	29,594.86	1,200.00			
Bob Buchanan Athletic Scholarship Endowment	126,444.53				
Kelly L. Fifer Scholarship Endowment	20,290.27	200.00			
Sampson Enterprises Endowment	53,078.21				$ (1,800.00)
Roland C. Van Dorselaer Scholarship Endowment	40,502.12	5,000.00			
Condredge Holloway Athletic Scholarship Endowment	117,632.14				
Lee/Sprouse Family Athletic Scholarship Endowment	173,205.52				
William B. Wilson Scholarship Endowment	245,916.56	3,700.00			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	22,033.54				
Devault-Watts Women's Athletic Scholarship Endowmt	37,082.00				
Otis H. Stephens Fellowship Endowment	47,550.00				
Robert E. Lee Torchbearer Scholarship Endowment	26,915.18	125.00			(17,000.00)
Political Science Graduate Student Award Endowment	34,729.68	405.00			
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	36,544.13	14,552.50			
Fred R. and Faye T. Langley Scholarship Endowment	142,000.00				
Harris M. Harton, Jr. Endowment	149,655.92				
Clark M. Roberts Memorial Endowment	79,295.00				(27,720.12)
Kendall Family Scholar Endowmt	97,167.44				
Rzezutko Family Scholarship Endowment	16,312.96				
University Excellence Scholarship Endowment	110,516.87	5,000.00			
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 92,900.62	$ 92,900.62					$ 4,441.48
87,573.49	87,573.49					3,769.51
119,275.34	119,275.34					4,937.36
20,204.22	20,204.22					845.96
55,655.00	55,655.00					2,339.27
18,159.68	18,159.68					793.52
41,326.77	41,326.77					1,692.28
245,666.05	245,666.05					9,662.75
157,753.37	140,153.37			$ 17,600.00		6,169.41
15,483.45	15,483.45					636.44
101,305.00	101,305.00					4,174.48
15,350.00	15,350.00					672.60
100,501.90	100,501.90					4,195.32
76,273.55	76,273.55					3,460.48
150,175.51	150,175.51					6,669.28
142,756.68	142,756.68					6,403.96
138,440.00	138,440.00					6,233.48
266,002.07	266,002.07					11,284.48
135,000.00	135,000.00					5,848.68
30,794.86	30,794.86					1,365.48
126,444.53	126,444.53					5,455.36
20,490.27	20,490.27					916.58
54,878.21	54,878.21					2,245.94
45,502.12	45,502.12					1,874.39
117,632.14	117,632.14					5,195.28
173,205.52	173,205.52					7,735.32
249,616.56	249,616.56					9,834.46
15,000.00	15,000.00					669.16
22,033.54	22,033.54					985.72
37,082.00	37,082.00					1,609.88
47,550.00	47,550.00					2,113.84
44,040.18	44,040.18					1,764.48
35,134.68	35,134.68					1,542.69
250,000.00	250,000.00					11,444.12
51,697.26	51,697.26					2,271.08
51,697.26	51,697.26					2,271.08
30,615.49	30,615.49					1,419.00
33,041.81	33,041.81					1,521.64
18,722.86	18,722.86					826.92
123,861.51	123,861.51					5,894.08
100,506.32	100,506.32					4,567.08
100,506.32	100,506.32					4,567.08
727,393.47	727,393.47					36,500.80
97,941.52	97,941.52					4,161.08
51,096.63	51,096.63					1,655.73
142,000.00	142,000.00					6,208.76
149,655.92	149,655.92					7,176.64
107,015.12	107,015.12					4,415.45
97,167.44	97,167.44					4,440.44
16,312.96	16,312.96					735.52
115,516.87	115,516.87					4,907.92
60,000.00	60,000.00					2,652.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Hattie Ogle McGriffin Scholarship Endowment	$ 125,000.00	$ 25,000.00			
Federal Express Leadership Service Award Endowment	15,000.00				
Gene & Becky Hartman Scholarship Endowment	155,000.00				
Alex A. Haught Memorial Scholarshp Endowment	175,000.16	100.00			
Mr.and Mrs Cecil E. Richards Scholarship Endowment	149,978.34				
Carol and Malcolm Bayless Endowment	151,000.00	1,100.00			
Mark Griffin Scholarship Endowment	34,819.58				
Warren Wesley Kennerly Endowment	25,100.00				
J. Milton Stockman Scholarship Endowment	70,683.44	5,000.00			
Conner Family Scholarship Endowment	30,015.43				
Al and Diane Shiver Endowment	25,000.00				
Maddox Foundation Endowment	251,000.00				
Ned and Loran Matheny Endowment	16,424.40				
Christopher J/Michelle R Gentry Endowment	31,173.61				$ (4,000.00)
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	36,533.64	580.00			
Janet Gochberg Memorial Endowment	106,943.06				
Frances Huffman Smith Scholarship Endowment	62,362.24				
Robert L./Velma LeBow Henry Scholarship Endowment	127,523.20				
Thomas D. Dunlap Scholarship Endowment	7,149,775.66				
Todd Shelton Denson Memorial Endowment	62,117.56				
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	23,381.33	486.00			
Doyle Allen Fellowship Endowment	26,160.74				
Shuler Family Athletic Scholarship Endowment	110,151.02				
Robert Talley Physics Scholarship Endowment	338,546.37				
Rinker Materials Company Scholarship Endowment	136,280.34				
James L. and Anne Carden Wilbanks Endowment	31,485.00	1,275.00			
Prof June Adamson Excell Scholarship End	16,080.18	2,500.00			
Marion S. Griffin Scholarship Endowment	37,530.00	350.00			
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	30,000.00			
Jabbour Family Athletic Scholarship Endowment	90,514.96				
Joan W. and Neal M. Allen Scholarship Endowment	80,000.00				
Masengill Family Scholarship Endowment	30,702.58	525.00			
Dr. Vaughn Blalock Graduate Award Endowment	63,647.35	2,160.00			
Holly Warlick Women's Basketball Scholarship Endow	47,861.56				
Elise M. Morvant Scholarship Endowment	80,000.00				
Polly Prosser Dodson Scholarship Endowment	52,697.38				
Julian Blackshear Scholarship Endowment	114,745.25	10,064.08			
James C. Ruth/Gaylon Burkhart Endowment	25,262.55	5,000.00			
Jerry W. Ogle Scholarship Endowment	123,436.92				
William F. Andrews Scholarship Endowment	27,500.00				
Lilly Cantrell Memorial Endowment	59,014.90	1,340.00			
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	14,328.54			$ 612.03	
Hoyal Fields Johnson Athletic Scholarship Endowmt	175,146.81				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 150,000.00	$ 150,000.00					$ 6,421.53
15,000.00	15,000.00					669.16
155,000.00	155,000.00					7,114.20
175,100.16	175,100.16					7,689.27
149,978.34	149,978.34					6,549.00
152,100.00	152,100.00					6,739.42
34,819.58	34,819.58					1,538.08
25,100.00	25,100.00					1,115.76
75,683.44	75,683.44					3,204.75
30,015.43	30,015.43					1,338.04
25,000.00	25,000.00					1,103.84
251,000.00	251,000.00					11,685.08
16,424.40	16,424.40					738.16
35,173.61	35,173.61					1,541.03
51,862.67	51,862.67					2,384.52
83,786.15	83,786.15					3,706.28
150,388.13	150,388.13					6,681.28
105,958.85	105,958.85					4,446.12
37,113.64	37,113.64					1,671.31
106,943.06	106,943.06					4,834.88
62,362.24	62,362.24					2,762.00
127,523.20	127,523.20					5,740.28
7,149,775.66	7,149,775.66					336,178.32
62,117.56	62,117.56					2,772.80
27,118.52	27,118.52					1,234.72
25,000.00	25,000.00					1,164.04
23,867.33	23,867.33					1,071.75
26,160.74	26,160.74					1,276.64
110,151.02	110,151.02					4,766.12
338,546.37	338,546.37					14,762.00
136,280.34	136,280.34					6,098.92
32,760.00	32,760.00					1,439.75
18,580.18	18,580.18					777.06
37,880.00	37,880.00					1,812.65
80,000.00	80,000.00					3,303.20
194,695.31	194,695.31					9,120.40
169,661.08	169,661.08					7,183.59
90,514.96	90,514.96					4,169.00
80,000.00	80,000.00					3,580.24
31,227.58	31,227.58					1,388.71
65,807.35	65,807.35					3,096.86
47,861.56	47,861.56					2,231.32
80,000.00	80,000.00					3,654.36
52,697.38	52,697.38					2,514.60
124,809.33	124,809.33					5,374.60
30,262.55	30,262.55					1,167.57
123,436.92	123,436.92					5,180.44
27,500.00	27,500.00					1,399.04
60,354.90	60,354.90					2,836.59
136,540.64	136,540.64					6,044.36
14,940.57	14,940.57					612.03
175,146.81	175,146.81					8,029.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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				
Judge Shirley Underwood Scholarship Endowment	297,764.16				
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	94,342.30	$ 7,420.00			
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	28,456.62	175.00			
J.T. and Mamie Hassell Scholarship Endowment	30,093.55				
Edwin C. Huster, Jr. Scholarship Endowment	129,835.00	2,000.00			
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	22,752.80			$ 994.57	
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	27,236.13	500.00			
Beauchamp/Virginia Brogan Music Endowment	100,000.00	100.00			
Beauchamp/Virginia Brogan Women's Athletic Endow	100,000.00				
Landauer/Schmidt Softball Scholarship Endowment	100,506.31				
Kirkland Family Spanish Award Endowment	30,000.00				
Smoky Mountain Market/Virgil E .Rushing Endowment	26,915.41				
C.R. and F.S. Mangam Scholarship Endowment	106,366.73				
Edward L. and Aileen O. Jennings Endowment	30,568.74				
Willard M. and Ruth Mayer Johnson Endowment	387,500.00	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	106,239.52				
Min H. Kao Scholarship Endowment	3,000,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 62,500.00	$ 62,500.00					$ 2,884.88
319,079.10	319,079.10					15,488.12
34,054.49	34,054.49					1,746.84
22,702.99	22,702.99					1,164.56
22,702.99	22,702.99					1,164.56
297,764.16	297,764.16					15,110.00
160,837.48	160,837.48					7,463.28
130,502.12	130,502.12					6,847.08
15,000.00	15,000.00					746.40
82,229.52	82,229.52					3,839.00
25,180.29	25,180.29					1,135.68
259,787.51	259,787.51					11,717.92
67,879.02	67,879.02					3,061.44
25,741.33	25,741.33					1,152.04
225,120.52	225,120.52					9,949.80
101,762.30	101,762.30					4,180.68
36,089.60	36,089.60					1,580.68
25,000.00	25,000.00					1,139.44
14,904.01	14,904.01					672.92
299,691.88	299,691.88					12,844.52
83,366.99	83,366.99					3,768.36
25,158.65	25,158.65					1,117.80
59,105.67	59,105.67					2,678.60
125,937.41	125,937.41					5,683.72
54,633.83	54,633.83					2,465.68
28,631.62	28,631.62					1,256.74
30,093.55	30,093.55					1,354.96
131,835.00	131,835.00					5,875.32
45,799.25	45,799.25					2,073.36
23,747.37	23,747.37					994.57
67,000.00	67,000.00					3,033.12
50,000.00	50,000.00					2,979.20
233,231.33	233,231.33					10,170.96
570,000.00	570,000.00					24,502.80
27,736.13	27,736.13					1,206.50
100,100.00	100,100.00					4,255.19
100,000.00	100,000.00					4,251.16
100,506.31	100,506.31					4,558.92
30,000.00	30,000.00					1,307.24
26,915.41	26,915.41					1,172.84
106,366.73	106,366.73					4,549.16
30,568.74			$ 30,568.74			828.20
412,500.00	412,500.00					17,592.54
45,000.00	45,000.00					2,173.96
45,000.00	45,000.00					2,173.96
97,651.10	97,651.10					4,329.76
500,000.00	500,000.00					21,409.68
88,700.79	88,700.79					3,691.24
51,745.87	51,745.87					2,153.40
12,936.46	12,936.46					538.36
106,239.52	106,239.52					4,681.92
3,000,000.00	3,000,000.00					127,551.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Min H. Kao Fellowship Endowment	$ 750,000.00				
Frank E./Jo Anne B. Stansberry Endowment	30,049.00				
Avron Spiro, Jr. Scholarship Endowment	40,421.61	$ 500.00			
Christopher James Connell Endowment	12,065.91	75.00		$ 515.12	
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	143,870.61				
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	52,875.00	600.00			
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	37,947.03	2,000.00			
Jones C. Beene/Plastic Industries Endowment	120,000.00				
Kramer Rayson LLP African-American Endowment	42,382.49				
Kramer Rayson LLP Schlolarship Endowment	60,782.49				
Robert and Nell Keenan Fellowship Endowment	60,615.00	6,050.00			
Ronald F. Green Scholarship Endowment	167,226.20	5,131.25			
Glenn E. Estes Fellowship Endowment	21,160.02	785.00			
Faye D. Julian Graduate Fellowship Endowment	33,035.02	1,550.00			
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	100.00			
Roy F. Griffin, Jr. Scholarship Endowment	24,249.80			761.12	
Thomas A. and Ruth E Bowler Scholarship Endowment	49,538.45	4,971.93			
Robert W. Ritchie Scholarship Endowment	42,318.64	450.00			
Harriet Greve Scholarship Endowment	38,312.53				
Joan L Creasia Nursing Scholarship Endowment	28,332.03				
Charles Lowell Thompson Fellowship Endowment	27,245.00	160.00			
Wright Family Scholarship Endowment	439,709.99				$ (150,000.00)
Gene and Annette Lawrence Fellowship Endowment	50,000.00				
John Ward Sports Broadcast Scholarship Endowment	20,000.00	60.00			
William S.and Robin Lyon, III Scholarshp Endowment	27,802.12	5.60			
Casey Childers Scholarship Endowment	26,273.17	25.00			
Wade and Virginia Travis Scholarship Endowment	52,613.38				
Thomas E. and Deborah F. Lauria Endowment	187,500.00				
Reed and Cathy Keller Endowment	162,500.00				
Dr. Betty Jane Trotter Scholarship Endowment	89,775.94				
Dr. Lewis Frederick and Mary Sue Preston Endowment	25,900.00	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	CIP Investments		
$ 750,000.00	$ 750,000.00					$ 31,887.96
30,049.00	30,049.00					1,338.12
40,921.61	40,921.61					1,687.85
12,656.03	12,656.03					515.12
71,681.96	71,681.96					2,910.04
67,681.96	67,681.96					2,746.64
101,200.00	101,200.00					4,000.48
143,870.61	143,870.61					6,128.40
50,141.90	50,141.90					2,048.44
26,331.45	26,331.45					1,165.60
100,000.00	100,000.00					4,355.64
150,000.00	150,000.00					5,919.52
150,000.00	150,000.00					5,892.32
53,475.00	53,475.00					2,104.34
175,000.00	175,000.00					7,638.48
44,144.12	44,144.12					1,755.60
39,947.03	39,947.03					1,710.26
120,000.00	120,000.00					5,321.08
42,382.49	42,382.49					1,627.24
60,782.49	60,782.49					2,422.76
66,665.00	66,665.00					2,532.00
172,357.45	172,357.45					7,143.14
21,945.02	21,945.02					853.09
34,585.02	34,585.02					1,317.28
65,000.00	65,000.00					2,390.68
30,849.96	30,849.96					1,187.24
230,394.96	230,394.96					8,416.80
25,010.92	25,010.92					1,020.05
54,510.38	54,510.38					2,077.44
42,768.64	42,768.64					1,681.58
38,312.53	38,312.53					1,674.12
28,332.03	28,332.03					1,199.96
27,405.00	27,405.00					1,099.23
589,709.99	589,709.99					21,865.26
50,000.00	50,000.00					1,980.04
20,060.00	20,060.00					792.00
27,807.72	27,807.72					1,078.00
26,298.17	26,298.17					1,163.87
52,613.38	52,613.38					2,040.08
187,500.00	187,500.00					8,204.64
162,500.00	162,500.00					6,857.92
89,775.94	89,775.94					3,303.72
26,000.00	26,000.00					962.30
25,676.83	25,676.83					920.12
32,257.30	32,257.30					1,299.48
201,355.79	201,355.79					7,388.72
150,000.00	150,000.00					5,486.16
26,605.18	26,605.18					1,074.96
250,000.00	250,000.00					9,177.00
100,139.70	100,139.70					3,667.20
73,848.10	73,848.10					2,696.36
68,340.96	68,340.96					2,450.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
C. & C. Millright Athletic Scholarship Endowment	$ 150,389.80				
Gus Nennstiel Memorial Scholarship Endowment	36,079.52				
Garrison Family Band Scholarship Endowment	106,654.17				
Laura Estelle Frazier Scholarship Endowment	30,328.01				
Burkhart Family Band Scholarship Endowment	28,897.70				
Dr Sandra P Thomas PhD Award Endowment	37,515.51	$ 1,212.00			
Dane Bradshaw Athletic Scholarship Endowment	87,839.65	500.00			
Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	57,577.45				
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				
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	28,814.34	3,200.00			
Shipley-Swann Endowment	832,451.17				
Gerdau Ameristeel Scholarship Endowment	237,500.00	12,500.00			
Dr. R.L. & Alice K. Murphree Scholarship Endowment	30,850.14				
Dr. Sally J. McMillan Scholarship Endowment	26,939.12	500.00			
Jean Allington Scholarship Endowment	35,000.00				
Mary Barnett Sowell Nursing Scholarship Endowment	54,389.74				
A.B. Long, Jr. Esq. Law Scholarship Endowment	35,000.00				
Dr. Johnie Mozingo Scholarship Endowment	29,822.03	595.00			
J. Patrick Neuhoff, AIA Scholarship Endowment	29,834.65				
First Family of 4th Down Ath Scholarship Endowment	80,000.00	20,000.00			
W. Zane Daniel Scholarship Endowment	95,765.00	50.00			
Dr. Jim and Mary Lett Scholarship Endowment	225,000.00	40,000.00			
Williamson County Graduate Student Award Endowment	150,000.00	20,000.00			
Cynthia Pollard Lyon Scholarship/Fellowship Endow	40,290.00	2,000.00			
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	154,925.00	3,666.83			
Thomas R. & Elaine S. Edwards Band Scholar Endowmt	170,000.00				
Carolyn W. Fite Scholarship Endowment	38,164.44				
Hugh Murray and Mary L. Nerren Wallace Endowment	60,166.03				
Julian Undergraduate Scholarship Endowment	28,560.80	650.00			
Mark A. and Janis V. McNeely Scholarship Endowment	55,619.06				
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	15,000.00			
Jack Clark Athletic Scholarship Endowment	35,707.62				
Susan Dallas Grubbs Nursing Scholarship Endowment	28,221.80	1,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 150,389.80	$ 150,389.80					$ 6,660.08
36,079.52	36,079.52					1,628.28
106,654.17	106,654.17					4,555.56
30,328.01	30,328.01					1,264.80
28,897.70	28,897.70					1,270.28
38,727.51	38,727.51					1,742.02
88,339.65	88,339.65					3,995.59
57,577.45	57,577.45					2,537.92
43,600.00	43,600.00					1,496.44
204,446.40	204,446.40					7,409.36
293,655.02	293,655.02					13,200.48
27,827.27	27,827.27					1,297.20
70,000.00	70,000.00					3,229.84
246,337.31	246,337.31					8,513.04
25,000.00	25,000.00					863.96
25,000.00	25,000.00					863.96
26,299.56	26,299.56					908.88
51,000.00	51,000.00					2,081.64
32,014.34	32,014.34					1,376.84
832,451.17	832,451.17					29,267.80
250,000.00	250,000.00					11,139.16
30,850.14	30,850.14					1,445.52
27,439.12	27,439.12					1,265.62
35,000.00	35,000.00					1,268.28
54,389.74	54,389.74					2,019.72
35,000.00	35,000.00					1,234.20
30,417.03	30,417.03					1,285.42
29,834.65	29,834.65					1,354.32
100,000.00	100,000.00					4,251.90
95,815.00	95,815.00					3,391.31
265,000.00	265,000.00					10,764.24
170,000.00	170,000.00					6,919.75
42,290.00	42,290.00					1,651.75
28,054.46	28,054.46					1,286.64
29,689.48	29,689.48					1,045.56
25,397.05	25,397.05					1,126.32
151,736.88	151,736.88					5,600.20
27,638.22	27,638.22					1,293.44
26,350.00	26,350.00					983.44
1,608,868.62	1,608,868.62					59,181.72
26,000.00	26,000.00					956.88
158,591.83	158,591.83					6,985.61
170,000.00	170,000.00					6,442.44
38,164.44	38,164.44					1,409.40
60,166.03	60,166.03					2,554.76
29,210.80	29,210.80					1,271.28
55,619.06	55,619.06					2,497.60
30,263.48	30,263.48					1,127.88
850,000.00	850,000.00					38,375.04
75,000.00	75,000.00					2,812.48
35,707.62	35,707.62					1,744.52
29,221.80	29,221.80					1,296.75

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	34,500.00	$ 2,500.00			
Wayne Basler Women's Volleyball Scholarship Endow	150,050.00				
Doug & Ruby Ketner Women's Athletic Schol Endowmt	35,170.42				
Sandra Powell Emond Scholarship Endowment	62,562.23				
Judy Barton Cox Head Majorette Scholarship Endowmt	25,000.00	500.00			
Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55				
UT Police Department Memorial Scholarship Endowmt	93,534.68	5,762.00			
Anne Marie Van Hook Memorial Travel Fellowship End	100,100.00				
Barrett and Betsy Simonis Accounting Schol Endowmt	26,530.74	2,500.00			
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	19,850.00	2,500.00			
Cooper Carry, Inc Scholarship/TE Robbins Endowment	12,250.00	1,000.00			
Erby Roy and Jean Bush Nankivell Endowment	100,000.00				
Marcella S Keilty, RN, MSN Scholarship Endowment	25,260.00	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	112,309.34	10,000.00			
Willis Tucker Memorial Athletic Scholarship Endow	50,000.00				
Elmo & Ernest L. Rowland Scholarship Endowment	46,075.17	650.00			
Lynn C .Johnson Scholarship Endowment	228,997.29				
Price/Wheeler Women Athl Schl Endowment	39,250.00	5,000.00			
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	209,500.00	30,500.00			
Harrison Construction Athletic Scholarship Endowmt	200,000.00				
Ragland Family Business Adm Ath Sch End	28,000.00				
Andy Allen Band Scholarship Endowment	12,391.23			$ 581.46	
Dr. Ilene Brown Scholarship Endowment	575,988.64				
Dr.Thomas/Patricia Shannon Grad Fellow Endowment	60,000.00	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	16,500.00		347.81	$ (449.39)
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	50,000.00			
Dobson Girls of College Grove Schl Endow	30,000.00				
Handler/Wahler Clin Psychology Sch Endow	51,350.00	100.00			
Dwayne Summar PRSSA Fund Endowment	52,294.83	22,600.00			
Linda Evers Women's Athletic Scholarship Endowment	25,000.00	2,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 647,731.22	$ 647,731.22					$ 26,014.08
25,000.00	25,000.00					906.00
25,300.00	25,300.00					919.20
50,436.29	50,436.29					1,827.84
50,523.88	50,523.88					1,976.60
37,000.00	37,000.00					1,677.26
150,050.00	150,050.00					7,385.12
35,170.42	35,170.42					1,633.36
62,562.23	62,562.23					2,719.72
25,500.00	25,500.00					1,167.87
25,190.55	25,190.55					1,076.08
99,296.68	99,296.68					4,544.50
100,100.00	100,100.00					4,634.84
29,030.74	29,030.74					1,289.22
485,232.63	485,232.63					24,489.28
44,890.74	44,890.74					2,333.24
22,350.00	22,350.00					980.50
13,250.00	13,250.00					605.94
100,000.00	100,000.00					5,329.60
25,310.00	25,310.00					1,410.06
25,000.00	25,000.00					1,397.32
100,000.00	100,000.00					5,589.24
150,000.00	150,000.00					8,785.92
25,000.00	25,000.00					1,464.32
283,652.18	283,652.18					14,685.72
183,619.00	183,619.00					8,959.48
150,000.00	150,000.00					8,440.92
122,309.34	122,309.34					5,404.66
50,000.00	50,000.00					2,553.96
46,725.17	46,725.17					2,637.53
228,997.29	228,997.29					11,446.40
44,250.00	44,250.00					1,908.89
100,000.00	100,000.00					4,686.84
52,000.00	52,000.00					2,454.88
240,000.00	240,000.00					10,137.12
200,000.00	200,000.00					9,080.12
28,000.00	28,000.00					1,345.52
12,972.69	12,972.69					581.46
575,988.64	538,988.64			$ 37,000.00		26,224.29
65,000.00	65,000.00					2,889.48
25,000.50	25,000.50					1,189.84
492,069.14	492,069.14					25,306.44
21,238.01	21,238.01					448.77
26,088.91	26,088.91					1,261.40
2,207,114.79	2,207,114.79					114,013.56
25,000.00	25,000.00					1,251.20
25,000.00	25,000.00					1,251.20
280,000.00	280,000.00					12,716.53
30,000.00	30,000.00					1,501.44
51,450.00	51,450.00					2,333.90
74,894.83	74,894.83					3,093.57
27,000.00	27,000.00					1,217.97

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jackie Davidson Memorial Scholarship End	$ 77,466.01				
Stevens Family Endowment	245,459.13				
Helene Fuld Nursing Scholarship Endow	300,000.00				
Michael D. Dodd Engineering Scholarship Endowment	120,752.86	$ 11,000.00			
Moll Anderson Scholarship Endowment	1,225,010.00	675,000.00			
Joan Greene Patterson Scholarship Endow	40,942.92				
Dr. Glenn R. and Elise I. Young Sch End	32,355.65	800.00			
David Mason Booth Jr. Men's Ath Sch End	50,000.00				
Buckner-Creekmore Football Sch Endowment	25,000.00				
Dr. Sharon Lord Women's Ath Lead Sch End	47,500.00	7,500.00			
Arthur F. Woods Scholarship Endowment	503,218.97				
Lawrence S. Barker, Jr., Scholarship End	1,334,880.14				
Dr Newell Finchum Pre-Med Scholarship En	29,231.89	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	2,236,737.47				
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	155,821.70	(4,750.00)			
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	0.03			
Pat Wood Family Scholarship Endowment	269,705.00				
Monte/Irene Fariss Mem Scholarship Endow	100,000.00				
William M Gabard Scholarship Endowment	91,213.17				
Harold D/Fairene Sewell Scholarship End	121,298.45				
James/Syble Boring Engineering Sch Endow	203,190.42				
Bain and Irene Stewart Endowment	1,041,651.90				
Joseph Delaney Art Scholarship Endowment	192,223.90	48,444.00			
Robert Blanton Ellenburg Scholarship End	886,540.14				
John M Kennerly Engineering Sch Endow	718,303.21	1,365.61			
Steven Lane Ath Dept Scholarship Endow	25,121.92				
Benjamin Rush Strong Scholarship Endow	1,220,961.43				$ (2,198.47)
James/JoAnn Seiber Ath Dept Sch Endow	329,962.25				
Tommie Thompson Scholarship Endowment	1,963.44	403.96			
Mike Lawson Athletic Scholarship Endow	50,727.40				
David T/Jane O Bailey Scholarship Endow	682,514.78	4,840.00			
Reba/Floyd Williams Educ Scholarship End	50,000.00	33,374.57			
Charles Lattimore African American Sch E	227,529.93	100.00			
Richard R/Dola Schild Tylor Sch Endow	165,223.92				
Herbert and Viola Massey Scholarship End	109,905.42	20,000.00		$ 853.28	
Weston Miller Fulton Memorial Eng Sch En	32,830.04				(2,150.19)
Beulah Collins Post Scholarship Endow	325,170.04	3.43			
Octavia McNair Post Scholarship Endow	325,170.04	3.43			
Norman H Post Scholarship Endowment	650,340.08	6.86			
Cecil Thompson Memorial Scholarship End	25,076.74				
Martha Butler Rector Fellowship Endow	100,000.00				
Martha Butler Rector Athletic Sch FB End	100,000.00				
Martha Butler Rector Athletic Sch BB End	100,000.00				
Tina Pugh Sanders Womens Golf Sch Endow		55,950.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 77,466.01	$ 77,466.01					$ 3,702.64
245,459.13	245,459.13					12,007.88
300,000.00	300,000.00					14,422.32
131,752.86	131,752.86					5,618.19
1,900,010.00	1,900,010.00					69,989.54
40,942.92	40,942.92					1,909.96
33,155.65	33,155.65					1,448.59
50,000.00	50,000.00					2,302.20
25,000.00	25,000.00					1,131.92
55,000.00	55,000.00					2,250.02
503,218.97	503,218.97					23,823.72
1,334,880.14	1,334,880.14					64,937.00
30,231.89	30,231.89					1,377.98
435,004.94	435,004.94					21,031.84
200,000.00	200,000.00					9,785.12
269,984.07	269,984.07					13,209.12
2,236,737.47	2,236,737.47					103,864.56
15,522.25	15,522.25					738.00
150,000.00	150,000.00					6,788.72
151,071.70	151,071.70					6,707.62
142,952.07	142,952.07					5,993.60
506,437.16	506,437.16					22,920.36
276,000.00	276,000.00					12,491.20
24,964.23	24,964.23					1,095.80
269,705.00	269,705.00					12,728.00
100,000.00	100,000.00					4,267.16
91,213.17	91,213.17					3,802.04
121,298.45	121,298.45					5,005.08
203,190.42	203,190.42					8,668.24
1,041,651.90	1,041,651.90					48,146.52
240,667.90	240,667.90					8,972.67
886,540.14	886,540.14					37,456.24
719,668.82	719,668.82					31,437.74
25,121.92	25,121.92					1,057.32
1,223,159.90	1,223,159.90					51,291.72
329,962.25	329,962.25					14,591.08
2,367.40	2,367.40					97.22
50,727.40	50,727.40					2,411.92
687,354.78	687,354.78					31,742.18
83,374.57	83,374.57					3,399.08
227,629.93	227,629.93					10,525.81
165,223.92	165,223.92					7,663.88
130,758.70	130,758.70					5,853.28
34,980.23	34,980.23					1,532.78
325,173.47	325,173.47					14,637.80
325,173.47	325,173.47					14,637.80
650,346.94	650,346.94					29,275.60
25,076.74	25,076.74					1,110.88
100,000.00	100,000.00					4,429.84
100,000.00	100,000.00					4,429.84
100,000.00	100,000.00					4,429.84
55,950.00	55,950.00					1,423.29

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
John Allen Duke Ath Scholarship Endow		$ 25,029.32			
Thomas Jefferson Graduate Fellow Endow		727,095.19			
Rowland Family Scholarship Endowment		307,474.59			
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	172,629.17	2,000.00			
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	35,124.09	490.00			
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	30,803.53	540.00			
Buster Brown Apparel Scholarship Endowment	30,000.00				
Louise G. Currey Scholarship Endowment	24,429.19				
Thomas E. Geraghty Memorial Scholarship Endowment	32,146.65				
Carol Smith Sanders Memorial Scholarship Endowment	35,705.28				
Arthur Rivituso Scholarship in Piano Endowment	13,503.20				
Asa Van Frazier Memorial Scholarship Endowment	15,850.00				
Katharine E. Pryor Scholarship Endowment	167,144.53				
Howard L. Westbrook Scholarship Endowment	216,468.02	2,861,635.31			
Dr. Roy Stinnett Memorial Scholarship Endowment	88,431.81	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	125,805.52	1,500.00			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	153,230.09	500.00			
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	15,493.86				
Hoover-Nofsinger Scholarship Endowment	15,000.00				
Joe and Rachel Decosimo Scholarship Endowment	268,732.60				
Toby & Brenda McKenzie Education Scholarship Endow	155,239.57				
Ralph T. and Alice P. Call Scholarship Endowment	16,630.73				
Harold Marlowe Scholarship in Physics Endowment	19,662.19				
William Q. Gurley Endowment	139,021.23				
Anthony L. Vest Engineering Scholarship Endowment	44,728.39				
Ralph F. Quarles Scholarship Endowment	59,891.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 25,029.32	$ 25,029.32					$ 536.08
727,095.19	727,095.19					10,656.09
307,474.59	307,474.59					3,350.99
74,997.72	74,997.72					4,270.16
25,050.00	25,050.00					1,544.48
50,695.33	50,695.33					3,086.36
20,201.00	20,201.00					1,013.68
11,193.98	11,193.98					1,567.32
10,173.19	10,173.19					1,234.84
3,969.12	3,969.12					582.08
11,721.86	11,721.86					1,441.00
29,699.00	29,699.00					2,617.84
174,629.17	174,629.17					8,765.07
32,402.40	32,402.40					2,464.44
49,751.93	49,751.93					3,572.28
21,000.00	21,000.00					1,945.60
11,422.11	11,422.11					1,008.64
35,614.09	35,614.09					2,502.62
16,976.31	16,976.31					1,394.64
15,000.00	15,000.00					1,225.20
30,133.34	30,133.34					2,478.80
31,343.53	31,343.53					1,714.06
30,000.00	30,000.00					2,587.76
24,429.19	24,429.19					1,956.60
32,146.65	32,146.65					2,677.00
35,705.28	35,705.28					2,463.32
13,503.20	13,503.20					930.92
15,850.00	15,850.00					1,087.16
167,144.53	167,144.53					11,292.32
3,078,103.33	3,078,103.33					82,083.55
90,706.81	90,706.81					4,205.20
36,970.56	36,970.56					1,724.28
400,000.00	400,000.00					27,634.92
10,599.16	10,599.16					725.00
32,500.00	32,500.00					2,051.48
127,305.52	127,305.52					5,993.92
16,560.00	16,560.00					960.48
153,730.09	153,730.09					7,068.13
25,000.00	25,000.00					1,268.32
34,164.41	34,164.41					1,721.52
106,308.26	106,308.26					5,404.36
15,360.12	15,360.12					682.20
30,000.00	30,000.00					1,417.60
15,493.86	15,493.86					697.20
15,000.00	15,000.00					681.80
268,732.60	268,732.60					12,414.52
155,239.57	155,239.57					7,213.12
16,630.73	16,630.73					775.28
19,662.19	19,662.19					867.88
139,021.23	139,021.23					6,544.84
44,728.39	44,728.39					2,103.92
59,891.00	59,891.00					3,638.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Sidney W./Charlotte T. Smith Scholarship Endowment	$ 43,644.95				
C. G. "Doc" Schettler Scholarship Endowment	135,508.48	$ 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	61,455.47	200.00			
Sam and Gladys Siegel Agriculture Award Endowment	8,652.11				
Earl Knepp Scholarship Endowment	46,211.42				
J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00				
H. K. Grantham Athletic Scholarship Endowment	20,289.59				
Eddie Hammond Memorial Scholarship Endowment	13,471.76	165.00			
UTM General Scholarship Endowment	38,780.40	49.92			
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	125,766.79	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	59,314.31	1,400.00			
Tom and Patti Wade Scholarship Endowment	11,663.32				
Mary Lee and Cecil Yates Scholarship Endowment	141,972.93				
Paul and Martha Meek Leadership Awards Endowment	10,345.27				
Ernest & Wilma Newby Scholarship Endowment	53,142.81				$ (606.04)
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	43,277.69			$ 684.00	
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	24,085.73	100.00			
Cayce L. Pentecost Endowment	88,687.23				
Louise Knifley Endowment	20,975.48	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	50.00			
Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00				
Faculty Women's Club Scholarship Endowment	23,120.00	450.00			
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	165,726.82	1,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 43,644.95	$ 43,644.95					$ 2,233.84
135,628.48	135,628.48					6,036.16
28,411.00	28,411.00					1,357.28
234,169.29	234,169.29					8,548.00
99,000.00	99,000.00					3,513.48
25,000.00	25,000.00					858.76
65,717.73	65,717.73					2,248.28
1,250,000.00	1,250,000.00					60,120.72
27,522.86	27,522.86					1,219.04
10,299.27	10,299.27					1,408.88
259,468.34	259,468.34					29,982.72
61,655.47	61,655.47					7,454.26
8,652.11	8,652.11					1,160.48
46,211.42	46,211.42					3,612.04
10,000.00	10,000.00					1,777.96
20,289.59	20,289.59					2,603.76
13,636.76	13,636.76					1,490.07
38,830.32	38,830.32					6,169.26
49,974.33	49,974.33					6,750.88
125,866.87	125,866.87					7,739.43
50,000.00	50,000.00					7,085.00
95,492.44	95,492.44					8,330.20
11,065.00	11,065.00					954.44
60,714.31	60,714.31					4,178.26
11,663.32	11,663.32					1,653.92
141,972.93	141,972.93					17,976.68
10,345.27	10,345.27					1,311.52
53,748.85	53,748.85					4,040.24
15,000.00	15,000.00					1,762.96
14,686.01	14,686.01					1,366.68
10,772.94	10,772.94					863.96
16,250.00	16,250.00					1,475.60
51,300.00	51,300.00					4,521.68
43,961.69	43,961.69					3,184.00
107,224.74	107,224.74					9,609.96
658,861.69	658,861.69					57,949.48
13,469.04	13,469.04					1,394.60
20,000.00	20,000.00					1,729.24
24,185.73	24,185.73					1,833.82
88,687.23	88,687.23					5,446.28
21,225.48	21,225.48					1,739.05
58,512.00	58,512.00					3,659.92
15,512.24	15,512.24					1,242.56
158,743.12	158,743.12					9,915.32
26,140.01	26,140.01					1,879.32
45,904.22	45,904.22					3,345.57
15,000.00	15,000.00					1,054.68
23,570.00	23,570.00					1,472.68
13,266.36	13,266.36					1,047.28
93,500.00	93,500.00					5,557.68
128,966.96	128,966.96					6,269.92
166,726.82	166,726.82					8,246.22

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	$ 22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	30,171.08	$ 2,500.00			
Rosemary Bighem Scholarship Endowment	19,177.98	170.00			
Bateman-Wyant Scholarship Endowment	11,150.00				
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	26,600.88	2,000.00			
Floyd Burdette & Basketball Players Endowment	56,227.70	2,000.00			
Gordon Scholarship Endowment	272,175.00				
Triple Crown Scholarship Endowment	23,465.36	2,386.00			
Carol Dean Memorial Student Aid Endowment	30,850.00				
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				
Carl Seale Teaching Award Endowment	18,014.55	100.00			
Gail M. Latimer Scholarship Endowment	97,935.46	120.00			
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	13,700.00	400.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Buford and Beatrice Irwin Endowment	51,139.91				
Mary Ann Walker Scholarship Endowment	127,856.05	250.00			
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	28,223.28	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	28,472.58	1,100.00			
Michael Maness Memorial Scholarship Endowment	30,009.28				$ (2,795.66)
Julian Nunamaker Memorial Scholarship Endowment	21,008.94	250.00			
Stan Gault Scholarship Endowment	30,000.00				
James Augustus Staulcup Memorial Endowment	106,307.76				
Allie Vee Fly Blankenship Memorial Endowment	40,000.00				
Charlie Vaughn Univ Scholar Scholarship Endowment	60,000.00				
White and Associates Scholarship Endowment	43,900.00	2,000.00			
Monsanto Student American Chemical Society Endowmt	46,745.19			$ 1,125.96	(2,658.50)
International Travel Endowment	29,401.00	2,300.00			
Tom McCutchen Memorial Scholarship Endowment	15,432.00				
McCabe/UT Martin Scholarship Endowment	100,251.00				
Ken Leeth Family Scholarship Endowment	25,500.00				
William Hall Tice Scholarship Endowment	74,156.17				
Walter P. Gorman Scholarship Endowment	22,051.92				
Russell V.McConnell Memorial Scholarship Endowment	17,565.00	50.00			
Robt Brunner Law Enforcement Scholarship Endowment	15,000.00				
Cordeila Brann Fields Scholarship Endowment	16,597.68	300.00			
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	61,363.47	2,950.08			
Perry University Scholar Scholarship Endowment	71,404.03				
Carol Walton Agriculture Scholarship Endowment	24,900.00	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 22,699.84	$ 22,699.84					$ 1,730.20
290,000.00	290,000.00					17,557.52
32,671.08	32,671.08					1,686.54
19,347.98	19,347.98					1,140.34
11,150.00	11,150.00					526.92
21,240.00	21,240.00					1,384.72
28,600.88	28,600.88					1,511.00
58,227.70	58,227.70					2,961.94
272,175.00	272,175.00					13,191.52
25,851.36	25,851.36					1,345.81
30,850.00	30,850.00					1,833.00
20,544.76	20,544.76					960.12
18,114.55	18,114.55					1,043.74
98,055.46	98,055.46					5,029.75
19,689.00	19,689.00					1,085.64
14,100.00	14,100.00					858.60
10,800.00	10,800.00					728.44
51,139.91	51,139.91					2,943.12
128,106.05	128,106.05					6,981.20
10,224.28	10,224.28					529.92
10,000.00	10,000.00					689.40
29,018.40	29,018.40					1,519.84
56,121.00	56,121.00					2,817.96
20,000.00	20,000.00					1,310.60
31,462.50	31,462.50					1,819.76
55,793.48	55,793.48					2,837.80
29,572.58	29,572.58					1,541.51
32,804.94	32,804.94					1,403.56
21,258.94	21,258.94					1,120.91
30,000.00	30,000.00					1,498.40
106,307.76	106,307.76					4,532.48
40,000.00	40,000.00					2,227.00
60,000.00	60,000.00					3,453.64
45,900.00	45,900.00					2,004.24
50,529.65	50,529.65					2,247.80
31,701.00	31,701.00					1,425.84
15,432.00	15,432.00					842.60
100,251.00	100,251.00					5,244.16
25,500.00	25,500.00					1,137.12
74,156.17	74,156.17					3,553.68
22,051.92	22,051.92					1,261.08
17,615.00	17,615.00					842.86
15,000.00	15,000.00					843.72
16,897.68	16,897.68					764.21
24,319.26	24,319.26					1,147.36
40,500.00	40,500.00					1,806.28
103,586.49	103,586.49					4,653.64
10,000.00	10,000.00					465.48
58,413.27	58,413.27					2,686.52
64,313.55	64,313.55					2,887.26
71,404.03	71,404.03					3,287.36
25,000.00	25,000.00					1,131.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jerry Bussell ROTC Scholarship Endowment	$ 28,600.00				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Katherine Scott Scholarship Endowment	50,753.50	$ 128,354.20			
Lashlee Scholarship Endowment	50,025.29				
Joey McDowell/West TN Crim Investigators Endowment	19,745.00	70.00			
Jean Cheatham McCollum Scholarship Endowment	22,154.63	500.00			
Joshua Michael Alston Memorial Scholarship Endowmt	17,120.00				
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	37,089.32			$ 1,804.38	
William Snyder Theatre Scholarship Endowment	18,407.00	75.00			
Joshua Stone Glover Memorial Scholarship Endowment	62,842.00	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	53,322.00	900.00			
Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	20,347.21	150.00			
Aspiring Women Scholarship Endowment	115,024.76	18,500.00			
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,249.83				
Henry Earl Thompson/TLM Associates Endowment	100,810.00	2,000.00			
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	13,000.00	7,100.00			
Alpha Gamma Rho Scholarship Endowment	20,585.00	450.00			
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	18,905.28	200.00			
Wilson/UTJC Scholarship Endowment	41,921.39	2,000.00			
John E. Isbell Scholarship Endowment	200,000.00				
Williams-Morgan Scholarship Endowment	15,000.00				
Billy and Carol Vestal FFA Scholarship Endowment	24,565.00	300.00			
Bill Rasbach Baseball Scholarship Endowment	15,965.00	250.00			
Matt Barnes All-America Ag Scholarship Endowment	110,296.26	200.00			
Center For Global Studies Endowment	55,372.54	607.50			
Stephen and Bea Mohler Study Abroad Endowment	30,000.00	100.00			
May and Doss Cooper Endowment	28,846.19				
Dr. Robert G. and Elizabeth Latimer Endowment	760,502.61				
Paul Spears Scholarship Endowment	37,892.42	1,971.55			
Leslie Duke Scholarship Endowment	29,319.45				
Kyle Matthew Toon Memorial Endowment	60,000.00				
Rhonda D. Mitchell African-American Endowment	14,825.00	20.00			
Dorotha Norton Scholarship Endowment	20,775.00	500.00			
Nadine Gearin Scholarship Endowment	81,503.65				
Horace Dunagan Jr. and Sara Dunagan Endowment	162,470.81				
Horace and Sara Dunagan Univ Scholarship Endowment	145,679.30				
Marvin Windows and Doors Scholarship Endowment	50,000.00				
Jeremy and Jodi Fleming Price ScholarshipEndowment	25,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 28,600.00	$ 28,600.00					$ 1,266.00
69,111.30	69,111.30					3,112.84
179,107.70	179,107.70					5,602.14
50,025.29	50,025.29					2,309.60
19,815.00	19,815.00					915.12
22,654.63	22,654.63					995.09
17,120.00	17,120.00					792.84
21,755.17	21,755.17					970.40
38,893.70	38,893.70					1,804.38
18,482.00	18,482.00					845.32
62,942.00	62,942.00					2,831.55
20,000.00	20,000.00					875.12
20,036.30	20,036.30					846.24
185,554.59	185,554.59					9,343.88
54,222.00	54,222.00					2,378.32
15,000.00	15,000.00					640.32
25,380.00	25,380.00					1,103.16
20,497.21	20,497.21					935.40
133,524.76	133,524.76					5,569.10
22,249.83	22,249.83					961.88
102,810.00	102,810.00					4,253.16
15,000.00	15,000.00					683.36
15,050.00	15,050.00					729.24
100,000.00	100,000.00					4,166.80
153,000.00	153,000.00					7,048.60
52,618.99	52,618.99					2,235.60
20,100.00	20,100.00					806.80
21,035.00	21,035.00					913.12
63,629.68	63,629.68					2,944.00
337,521.52	337,521.52					15,465.16
38,486.14	38,486.14					1,729.48
19,105.28	19,105.28					1,303.00
43,921.39	43,921.39					1,908.38
200,000.00	200,000.00					9,438.96
15,000.00	15,000.00					707.08
24,865.00	24,865.00					1,159.01
16,215.00	16,215.00					782.24
110,496.26	110,496.26					5,528.87
55,980.04	55,980.04					2,535.71
30,100.00	30,100.00					1,366.32
28,846.19	28,846.19					1,299.12
760,502.61	760,502.61					35,106.60
39,863.97	39,863.97					1,619.40
29,319.45	29,319.45					1,281.16
60,000.00	60,000.00					2,546.80
14,845.00	14,845.00					632.79
21,275.00	21,275.00					850.21
81,503.65	81,503.65					4,078.00
162,470.81	162,470.81					5,950.44
145,679.30	145,679.30					5,351.28
50,000.00	50,000.00					1,838.64
25,000.00	25,000.00					1,092.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	26,633.51	$ 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	25,200.00	40,500.00			
UT Federal Credit Union UTM Scholarship Endowment	42,000.00	2,000.00			
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	21,099.35			$ 1,021.69	
Kay Durden Scholarship Endowment	43,938.79	775.00			
Harbinson-Gathers Excellence Educ Scholarshp Endow	25,000.00				
Selmer HS Class of 1959 Scholarship Endowment	24,530.00				
McMahan/Knepp Workship Endowment	49,100.00	50.00			
Brown/Hill Family Accounting Scholarship Endowment	111,309.34	10,000.00			
Joe T Davis Scholarship Endowment	220,000.00	50,000.00			
Wilbur and Peg Edmiston WalkOn Scholarship Endow	54,850.00				
Cade Cowan University Scholars Endowment	75,000.00				
Renee Iacona Leadership Schol Endowment	29,093.24	6,700.00			
Kathleen and Tom Elam Scholarship Endowm	4,414,229.57				
Dr. David O. Patterson Scholarship Endow	40,292.92				
Bob Robinson Scholarship Endowment	28,255.00				
Blonnie Whitlow Scholarship Endowment	116,316.69	2,787.19			
Herbert and Viola Massey Scholarship End	109,905.42	20,000.00		853.28	
Lew/Mary Jo Dougherty Univ Scholars End	435.72			19.96	
James L. Minor Scholarship Endowment	15,070.50				
Frank W. Dugan Fellowship Endowment	132,280.93				
Divonis-Worten Endowment	216,974.66				
Frances Wright Washburn Endowment	25,876.81				
Yetta and Samuel Schreier Memorial Endowment	16,074.63				
Lucille Hart King Medical Fellowship Endowment	20,552.21				
Elizabeth Club, Inc. Scholarship Endowment	90,127.89				
Aileen Wadley Hooser Endowment	8,428.66				$ (1,574.52)
Dr.Frank E.Whitacre Memorial Scholarship Endowment	30,324.16				
Dr. John W. Lott Memorial Endowment	21,184.79	100.00			
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				(2,861.97)
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	1,585,221.25	40,738.37			(80,000.00)
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	183,095.61				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 50,000.00	$ 50,000.00					$ 1,792.84
25,615.00	25,615.00					1,079.68
34,733.76	34,733.76					1,305.40
26,000.20	26,000.20					973.56
30,175.00	30,175.00					1,333.24
26,753.51	26,753.51					950.24
62,010.00	62,010.00					2,679.28
101,000.00	101,000.00					4,665.40
25,000.00	25,000.00					877.84
25,000.00	25,000.00					877.84
25,000.00	25,000.00					918.00
65,700.00	65,700.00					2,444.68
44,000.00	44,000.00					1,985.48
25,000.00	25,000.00					986.60
22,121.04	22,121.04					1,021.69
44,713.79	44,713.79					2,103.56
25,000.00	25,000.00					1,299.40
24,530.00	24,530.00					1,186.12
49,150.00	49,150.00					2,609.48
121,309.34	121,309.34					5,361.98
270,000.00	270,000.00					11,807.89
54,850.00	54,850.00					2,751.60
75,000.00	75,000.00					3,635.24
35,793.24	35,793.24					1,446.17
4,414,229.57	4,414,229.57					220,204.32
40,292.92	40,292.92					1,881.20
28,255.00	28,255.00					1,309.40
119,103.88	119,103.88					5,383.58
130,758.70	130,758.70					5,853.28
455.68	455.68					19.96
15,070.50	15,070.50					2,213.32
132,280.93	132,280.93					12,417.56
216,974.66	216,974.66					12,263.72
25,876.81	25,876.81					3,443.84
16,074.63	16,074.63					1,670.48
20,552.21	20,552.21					2,797.88
90,127.89	90,127.89					11,389.32
10,003.18	10,003.18					536.84
30,324.16	30,324.16					3,179.12
21,284.79	21,284.79					1,968.12
11,704.20	11,704.20					1,344.44
104,787.86	104,787.86					11,196.68
28,513.62	28,513.62					3,756.08
18,834.58	18,834.58					1,863.19
119,216.18	119,216.18					11,489.24
7,869.50	7,869.50					894.04
10,886.37	10,886.37					1,203.76
1,705,959.62	1,705,959.62					88,262.19
26,720.97	26,720.97					3,455.28
3,050.00	3,050.00					268.52
10,022.66	10,022.66					946.44
183,095.61	176,095.61			$ 7,000.00		14,753.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	129,710.54	$ 770.00			
Martha A. Robinson Pharmacy Scholarship Endowment	58,587.01				
Alumni Merit Scholars Endowment	435,357.85				
Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43				
Kathleen and Tom Elam Scholarship Endowment	65,013.03				
Edward G. and Bernice A. Humphreys Endowment	115,836.88				
Charles R.& Henry C. Shapard Scholarship Endowment	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	60,225.41	850.00			
Plough Pharmacy Scholarship Endowment	1,098,727.96				
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	107,306.71	1,240.00			
Virginia Eoff Alumni Scholarship Endowment	102,235.74	595.00			
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	145,570.90	2,200.00			
Zaker Autian Student Activities Endowment	119,414.00				
Margaret and Overton Miller, Jr. Endowment	30,000.00				
J. W. Kirksey Memorial Scholarship Endowment	192,337.53	1,358.00			
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	172,717.07	5,200.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	79,270.00	1,100.00			
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	488.00			
Robert N. Wilson, DDS Scholarship Endowment	100,000.00				
Sam Houston Sanders Endowment	1,349,958.53				
R.L.Summitt Medicine Council Scholarship Endowment	874,442.86	600.00			
Connie Johnson Underwood Scholarship Endowment	19,553.17				$ (2,597.00)
Kevin Lazarini Scholarship Endowment	25,309.64	175.00			
Winfield C. Dunn Scholarship Endowment	60,850.62				
Pharmacy Class of 1961 Scholarship Endowment	15,849.12				(2,240.06)
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	104,910.71	750.00			
Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	44,570.00	50,000.00			
Grace Moulder, MD Merit Scholarship Endowment	107,528.94				
Ida Moore Scholarship Endowment	21,745.97	12.00			
Dental Scholarship Endowment	316,098.04	2,035.36			
Mary Alice Gaston Dental Hygiene Endowment	51,999.92	200.00			
W. C. 'Dub' Lady, DDS Scholarship Endowment	80,695.59				
Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	25,025.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 200,000.00	$ 200,000.00					$ 21,862.12
10,096.06	10,096.06					941.68
125,915.20	125,915.20					8,907.28
130,480.54	130,480.54					11,607.65
58,587.01	58,587.01					2,710.40
435,357.85	435,357.85					34,624.72
6,182.43	6,182.43					521.08
65,013.03	65,013.03					3,924.88
115,836.88	115,836.88					10,755.16
95,000.00	95,000.00					8,790.44
125,000.00	125,000.00					11,180.40
100,000.00	100,000.00					9,284.76
61,075.41	61,075.41					3,856.26
1,098,727.96	1,098,727.96					70,496.48
13,897.00	13,897.00					1,300.76
108,546.71	108,546.71					7,625.43
102,830.74	102,830.74					5,673.87
83,094.27	83,094.27					7,574.96
103,339.30	103,339.30					9,227.72
45,640.00	45,640.00					3,506.84
378,109.62	378,109.62					19,951.36
147,770.90	147,770.90					8,321.18
119,414.00	119,414.00					7,846.16
30,000.00	30,000.00					2,496.80
193,695.53	193,695.53					9,548.62
254,282.73	254,282.73					22,273.00
177,917.07	177,917.07					9,696.93
80,370.00	80,370.00					4,795.05
67,821.05	67,821.05					4,274.12
29,646.98	29,646.98					2,205.04
125,300.00	125,300.00					9,322.84
62,962.60	62,962.60					4,603.98
100,000.00	100,000.00					5,568.08
1,349,958.53	1,349,958.53					96,104.70
875,042.86	875,042.86					46,846.59
22,150.17	22,150.17					1,045.47
25,484.64	25,484.64					1,358.06
60,850.62	60,850.62					3,936.76
18,089.18	18,089.18					918.61
186,743.04	186,743.04					13,231.84
250,000.00	250,000.00					17,245.44
104,123.02	104,123.02					5,500.04
50,000.00	50,000.00					2,351.52
100,000.00	100,000.00					6,263.56
105,660.71	105,660.71					4,950.86
94,570.00	94,570.00					3,266.62
107,528.94	107,528.94					5,807.60
21,757.97	21,757.97					1,045.56
318,133.40	318,133.40					14,691.34
52,199.92	52,199.92					2,417.60
80,695.59	80,695.59					4,022.08
25,025.00	25,025.00					1,300.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	38,619.68				
Russell O/Fannye B Ford Dental Scholars Endowment	33,983.21				
Joseph N./Nancy M. Mitchell Scholarship Endowment	392,805.71				
Delta Dental Plan of Tennessee Endowment	588,230.98	$ 50,000.00			
Lawrence L. Gamble, MD Scholarship Endowment	28,545.93				
Leon T. Banakas, MD Scholarship Endowment	95,399.22				
Lori E. Maloy Scholarship Endowment	22,062.95	5,800.00			
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	122,545.98				
Anna L./John E. Schurig, Sr. Scholarship Endowment	23,200.00				$ (2,713.10)
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	26,979.85				
Joe Miller, DDS & Chris Miller, DDS Endowment	25,000.00				
Joseph W. Graham, Sr. DDS Scholarship Endowment	79,570.00	200.00			
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	52,585.49	100.00			
Suffridge Scholarship Endowment	51,499.89	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	43,464.53	1,000.00			
Philip and Gaye Enkema Scholarship Endowment	20,770.49				(2,355.70)
Mickey and Hilie Collins King Scholarship Endowmnt	18,982.50				(2,071.93)
Rona Jefferson Scholarship Endowment	865,465.30				
Onstott Scholarship Endowment	30,201.33				
Taylor Family Pharmacy Scholarship Endowment	32,084.72	1,000.00			
John Autian Graduate Student Endowment	41,181.28				
James M. Holt Class of 1988 Scholarship Endowment	75,523.17	3,000.00			
Bill and Betty Staggs Endowment	107,552.94				
Goltman Educational Endowment	19,825.84	18,000.00			
Xi Psi Phi Alumni Scholarship Endowment	41,094.66				
Eddie and Dot Rowe Endowment	32,044.05				
Gerwin Metabolic Bone Disease Endowment	515,585.00				
F. June Montgomery Endowment	703,356.12				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 215,070.71	$ 215,070.71					$ 11,166.88
92,211.83	92,211.83					4,455.16
25,000.00	25,000.00					1,246.52
38,619.68	38,619.68					1,785.36
33,983.21	33,983.21					1,602.80
392,805.71	392,805.71					19,066.16
638,230.98	638,230.98					28,396.38
28,545.93	28,545.93					1,265.80
95,399.22	95,399.22					4,368.32
27,862.95	27,862.95					1,130.18
10,366.11	10,366.11					489.56
39,460.00	39,460.00					1,819.60
1,161,236.99	1,161,236.99					54,349.40
21,940.00	21,940.00					1,010.72
27,027.90	27,027.90					1,247.00
22,160.87				$ 22,160.87		
122,545.98	122,545.98					5,431.84
25,913.10	25,913.10					1,084.28
50,361.33	50,361.33					2,336.56
50,445.00	50,445.00					2,321.68
60,904.85	60,904.85					2,844.28
25,060.29	25,060.29					1,149.68
57,080.10	57,080.10					2,634.80
49,026.43	49,026.43					2,145.56
26,979.85	26,979.85					1,237.64
25,000.00	25,000.00					1,093.88
79,770.00	79,770.00					3,679.36
46,074.41	46,074.41					2,012.52
28,953.33	28,953.33					1,271.68
35,700.00	35,700.00					1,519.16
52,685.49	52,685.49					2,303.31
51,999.89	51,999.89					2,274.76
25,015.90	25,015.90					1,057.60
54,127.68	54,127.68					2,702.08
25,000.00	25,000.00					1,046.76
94,006.57	94,006.57					4,164.16
49,900.00	49,900.00					2,186.36
30,527.50	30,527.50					1,378.36
44,464.53	44,464.53					1,885.78
23,126.19	23,126.19					939.59
21,054.43	21,054.43					850.62
865,465.30	865,465.30					37,523.16
30,201.33	30,201.33					1,317.80
33,084.72	33,084.72					1,482.25
41,181.28	41,181.28					1,808.36
78,523.17	78,523.17					3,525.06
107,552.94	107,552.94					4,545.88
37,825.84	37,825.84					1,243.04
41,094.66	41,094.66					1,892.56
32,044.05	32,044.05					1,435.76
515,585.00	515,585.00					24,224.28
703,356.12	703,356.12					33,530.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Reeves-Sain Scholarship Endowment	$ 48,097.90	$ 6,090.70			
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	54,328.82	2,220.00			
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	250.00			
Bob Cates Memorial Scholarship Endowment	31,738.03				
Helen Flanagan Fry Scholarship Endowment	31,216.90	11,000.00			
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	427,000.55				
Jim and Pam McBride Scholarship Endowment	25,037.40	250.00			
Melinda Rhea Garrett Scholarship Endowment	41,010.32	500.00			
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	56,276.03	3,130.00			
Jana L. Fuqua Scholarship Endowment	32,686.61				
Dorothy McCarley Martin Scholarship Endowment	89,033.00	7,000.00			
Barbara Aneil Young Scholarship Endowment	100,000.00				
Henry Fleming Taylor, MD Scholarship Endowment	26,499.20				
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	56,000.00	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	38,930.46	550.00			
Cheryl Cummings Stegbauer Scholarship Endowment	268,351.54	200.00			
Harold Luper Endowment	110,579.03	475.00			
Jerry Carney/ASHA Endowment	23,130.43				
Sol Adler Memorial Endowment	26,863.87	25,000.00			
Mary A. Jones Endowment	18,270.10				
Davidson Audiology Endowment	97,820.12	1,100.00			
Annette Brown Memorial KDSC Endowment	55,070.03	2,000.00			
Deborah A. King Fellowship Endowment	25,280.00				
Viriginia C Wilson Scholarship Endowment	204,000.00	300.00			
Robert Smith, MD Scholarship Endowment	1,800.00				
Sahu Family Scholarship Endowment	27,860.71				
Coach Jim Stockdale Scholarship Endow	39,895.00	1,625.00			
Baeteena McAdoo Black Scholarship Endow	65,275.00	1,030.00			
Fred/Vicky Gregg Scholarship Endowment	25,000.00				
R. Lee and Bette T. Winchester Sch Endow	63,236.34				
William Eells DDS Scholarship Endowment	102,000.00	500.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 54,188.60	$ 54,188.60					$ 2,356.52
53,362.44	53,362.44					2,357.16
18,757.28	18,757.28					983.00
260,000.00	260,000.00					10,247.76
67,000.00	67,000.00					2,848.28
56,548.82	56,548.82					2,326.65
53,652.51	53,652.51					2,294.40
37,175.38	37,175.38					1,603.56
26,992.88	26,992.88					1,116.89
31,738.03	31,738.03					1,374.88
42,216.90	42,216.90					1,315.12
427,000.55	427,000.55					16,766.40
25,287.40	25,287.40					1,139.00
41,510.32	41,510.32					1,868.29
50,000.00	50,000.00					2,258.12
28,522.82	28,522.82					1,259.64
59,406.03	59,406.03					2,352.22
32,686.61	32,686.61					1,247.48
96,033.00	96,033.00					3,894.82
100,000.00	100,000.00					3,511.40
26,499.20	26,499.20					988.92
500,000.00	500,000.00					23,629.20
25,244.00	25,244.00					1,123.96
27,250.00	27,250.00					1,355.08
50,000.00	50,000.00					2,460.88
61,000.00	61,000.00					2,884.45
25,000.00	25,000.00					1,291.36
71,548.64	71,548.64					4,188.20
135,912.33	135,912.33					7,957.64
39,480.46	39,480.46					2,076.48
268,551.54	268,551.54					12,555.08
111,054.03	111,054.03					6,223.24
23,130.43	23,130.43					1,298.52
51,863.87	51,863.87					2,701.65
18,270.10	18,270.10					906.08
98,920.12	98,920.12					4,643.28
57,070.03	57,070.03					2,441.59
25,280.00	25,280.00					1,298.76
204,300.00	204,300.00					9,588.07
1,800.00	1,800.00					86.60
27,860.71	27,860.71					1,305.08
41,520.00	41,520.00					1,923.00
66,305.00	66,305.00					3,148.70
25,000.00	25,000.00					1,174.96
63,236.34	63,236.34					3,072.48
102,500.00	102,500.00					4,666.84
756,536.00				$ 756,536.00		
26,691.79	26,691.79					1,112.60
232,766.50	232,766.50					9,929.96
25,000.00	25,000.00					1,031.60
52,183.42	52,183.42					2,175.16
248,469.03	248,469.03					10,651.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Earl E/Virginia Hord Scholarship Endow	$ 1,165,717.35				
Jacob/Marcia Epstein Scholarship Endow	31,868.38				
Dr Joe C/Ruth Crumley Scholarship Endow	200,000.00				
Ephriam Camp & Ruth Bonham Camp Merit En	614,663.74				
May and Fred Wilson Merit Sch Endowment	352,172.02				
Dr and Mrs James P McLemore Jr Sch Endow		$ 22,361.92			
GSMK John Evans Med Tech Sch Endowment		76,793.86			
GSMK Gwen Bridges Fellowship Endowment		12,375.00			
John Evans Memorial Medical Technology Endowment	76,768.86	(76,768.86)			
Gwen Bridges Family Practice Fellowship Endowment	12,375.00	(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	31,221.74	590.00			
Memphis/Shelby County Alumni Chapter Endowment	106,162.54				
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	24,447.32			$ 326.71	
Schneider Honors Award Endowment	14,887.14	100.00			
Salsbury Veterinary Medicine Scholarship Endowment	390,879.79				
Dr Harold W. and Zurma Henry Scholarship Endowment	12,171.26				
Dr. William W. Bishop Scholarship Endowment	15,000.00				
Chattanooga Kennel Club Scholarship Endowment	15,000.00				
Keith David Sidorsky Memorial Endowment	37,344.50				
O'Neal Family Scholarship Endowment	100,675.00				
August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00				
Russell E. Leed Scholarship Endowment	188,010.24				
Robert and Marjorie Michel Travel Awards Endowment	24,920.05				
Robert and Marjorie Michel Scholarship Endowment	63,112.55				
DeVault-Watts Scholarship Endowment	23,000.00				
Class of 1979 College of Veterinary Med. Endowment	29,776.83				
Class of 1985 College of Veterinary Med. Endowment	33,775.00	2,500.00			
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	23,338.17	700.00			
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	250.00			
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	49,493.05	5,100.00			
Thomas B & Rose G Hart Scholarship Endow	375,971.43				
Vet Med Classes of 1981/1982 Sch Endow	19,297.90	500.00			
Albert S Dorn Award for Excellence Endow		15,000.00		322.46	
Julius and Henrietta Freed Scholarship Endowment	276,165.47		$ 494,335.35		
William M. Tolley Scholarship Endowment	10,015.00				
Estes Kefauver Memorial Scholarship Endowment	382,634.71				$ (24,484.21)
Clayton Arnold Teacher Scholarship Endowment	1,674,642.13				
Damon Rivers Headden Scholarship Endowment	17,326.97				
Clyde & Grace W. Alley, Sr. Scholarship Endowment	15,287.10				
Martha and Andy Holt/Milan High School Endowment	57,489.45				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 1,165,717.35	$ 1,165,717.35					$ 51,092.28
31,868.38	31,868.38					1,474.16
200,000.00	200,000.00					9,248.40
614,663.74	614,663.74					27,225.08
352,172.02	352,172.02					15,598.64
22,361.92	22,361.92					
76,793.86	76,793.86					1,367.09
12,375.00	12,375.00					205.22
						4,100.75
						615.66
306,506.23	306,506.23					13,061.04
20,098.58	20,098.58					1,171.44
26,933.34	26,933.34					1,224.88
22,620.00	22,620.00					910.56
31,811.74	31,811.74					1,368.49
106,162.54	106,162.54					4,814.04
15,616.89	15,616.89					2,228.60
24,774.03	24,774.03					2,178.08
14,987.14	14,987.14					1,662.02
390,879.79	390,879.79					26,604.96
12,171.26	12,171.26					1,036.64
15,000.00	15,000.00					1,451.44
15,000.00	15,000.00					1,398.48
37,344.50	37,344.50					3,057.56
100,675.00	100,675.00					5,727.32
100,000.00	100,000.00					8,385.80
188,010.24	188,010.24					8,407.72
24,920.05	24,920.05					1,144.48
63,112.55	63,112.55					2,836.20
23,000.00	23,000.00					982.36
29,776.83	29,776.83					1,274.68
36,275.00	36,275.00					1,537.78
29,350.78	29,350.78					1,322.72
24,038.17	24,038.17					1,078.41
74,711.73	74,711.73					3,366.20
372,842.21	372,842.21					16,858.28
305,104.95	305,104.95					13,257.64
26,073.07	26,073.07					1,025.40
508,285.92	508,285.92					17,461.48
400,500.00	400,500.00					14,082.60
30,000.00	30,000.00					1,607.48
54,593.05	54,593.05					2,359.11
375,971.43	375,971.43					17,256.76
19,797.90	19,797.90					890.50
15,322.46	15,322.46					322.46
770,500.82	770,500.82					18,470.39
10,015.00	10,015.00					1,316.52
407,118.92	407,118.92					53,061.65
1,674,642.13	1,674,642.13					153,825.12
17,326.97	17,326.97					1,840.12
15,287.10	15,287.10					1,893.24
57,489.45	57,489.45					8,358.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Katherine and Helen Freed Scholarship Endowment	$ 303,582.75		$ 543,412.09		
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	1,491,853.91	$ 7,675.00			
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	58,577.62	150.00			
Davidson County UT Alumni Chapter Endowment	125,425.00				
Bille Grace Goodrich Endowment	106,501.00				
Myron Taylor Myers Scholarship Endowment	686,401.44				
Frank C. Bryant Memorial Scholarship Endowment	41,043.08				
Carol and Reid DuBard Endowment	11,010.00				
R. Clayton McWhorter Scholarship Endowment	1,099,289.13				
Samuel William Bobo Memorial Scholarship Endowment	15,000.00				
Clyde and Florence York Scholarship Endowment	76,252.14				
Joe/Pat Johnson Student Alumni Scholarship Endowmt	527,701.65	2,825.00			
Benjamin E. Carmichael Scholarship Endowment	107,891.78	6,608.35			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
Charles and Bettye Moore Scholarship Endowment	282,194.63	13,500.00			
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	$ 211,497,996.59	$ 7,410,546.34	$ 2,390,485.00	$ 23,896.13	$ (524,271.90)
Earnings Designated for Libraries					
Norman B. Sayne Library Endowment-Humanities	$ 776.54				
John L.Rhea Library Endowment-Classical Literature	9,383.51	$ 85.00			
Lalla Block Arnstein Library Endowment	5,149.94				
James Douglas Bruce Library Endowment-English	5,120.00				
Angie Warren Perkins Library Endowment	1,738.94				
Stuart Maher Endowment for Technical Library	1,620.81				
J. Allen Smith Library Endowment	1,102.01				
Walters Library Endowment	2,200.00				
Mamie C. Johnston Library Endowment	5,451.77				
Ira N. Chiles Library Endowment-Higher Education	21,039.50				
Human Ecology Library Development Endowment	18,876.01				
Ellis and Ernest Library Endowment	9,126.87				
Hamilton National Bank Library Endowment	7,211.34				
Henry A. Haensler Library Endowment	3,100.00				
William Waller Carson Library Endowment	8,675.92				
Edwin R. Lutz Memorial Library Endowment	19,280.31				
John C. Hodges/UTK Alumni Library Endowment	439,566.02	17.00			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	97,187.87	300.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 846,994.84	$ 846,994.84					$ 20,304.09
13,868.52	13,868.52					1,716.96
19,104.24	19,104.24					2,605.92
32,831.94	32,831.94					3,229.36
1,499,528.91	1,499,528.91					110,491.68
11,760.84	11,760.84					536.04
11,866.52	11,866.52					825.68
22,095.44	22,095.44					1,658.52
99,657.06	99,657.06					5,054.12
10,000.00	10,000.00					815.12
725,879.35	725,879.35					59,166.72
58,727.62	58,727.62					3,004.26
125,425.00	125,425.00					5,875.48
106,501.00	106,501.00					7,052.44
686,401.44	686,401.44					47,922.60
41,043.08	41,043.08					2,431.16
11,010.00	11,010.00					662.60
1,099,289.13	1,099,289.13					62,998.56
15,000.00	15,000.00					835.28
76,252.14	76,252.14					3,580.20
530,526.65	530,526.65					23,642.26
114,500.13	114,500.13					4,847.98
27,541.16	27,541.16					1,105.00
10,200.21	10,200.21					1,320.24
295,694.63	295,694.63					12,535.55
185,797.02	185,797.02					7,345.40
25,259.11	25,259.11					1,236.28
99,836.57	99,836.57					5,174.96
95,478.98	95,478.98					4,323.00
$ 221,847,195.96	$ 220,792,606.35		$ 30,568.74	$ 1,024,020.87		$ 12,030,601.73
$ 776.54	$ 776.54					$ 107.52
9,468.51	9,468.51					1,380.07
5,149.94	5,149.94					759.72
5,120.00	5,120.00					753.12
1,738.94	1,738.94					256.80
1,620.81	1,620.81					205.48
1,102.01	1,102.01					162.20
2,200.00	2,200.00					370.16
5,451.77	5,451.77					799.32
21,039.50	21,039.50					2,579.44
18,876.01	18,876.01					2,524.92
9,126.87	9,126.87					1,201.16
7,211.34	7,211.34					1,070.72
3,100.00	3,100.00					436.24
8,675.92	8,675.92					1,170.32
19,280.31	19,280.31					2,090.12
439,583.02	439,583.02					29,880.30
12,767.93	12,767.93					1,663.08
97,487.87	97,487.87					5,147.50

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
Thomas L. James Library Endowment	$ 4,531.42				
Dwight McDonald Library Endowment	41,667.84	$ 1,000.00			
Durant DaPonte Memorial Library Book Endowment	3,899.43				
Edward J. McMillan Library Endowment	6,802.07				
Lawrence C. Roach Library Endowment	4,088.63				
William H. Jesse/Library Staff Endowment	33,870.09	400.00			
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	20,302.94	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	15,358.28	235.00			
Harold S. Fink Library Endowment-History	202,302.73				
Guy C. Youngerman Library Endowment	28,360.42				
Armour T. Granger Library Endowment	3,542.49				
McGregor Smith Library Endowment	1,029.07				
Charles A. Trentham Library Endowment	5,353.02				
Hodges Books for English Library Endowment	668,333.42	25.00			
Judge Robert W. Smartt Law Library Endowment	65,071.59				
Bill Wallace Memorial Library Endowment-Religion	8,000.06				
Dr. Stanley J. Folmsbee Library Endowment-History	7,032.18				
Tennessee Tomorrow Humanities Library Endowment	51,682.34	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	773,324.68	1,279.00			
Florence B. and Roy B. Striegel Library Endowment	25,942.52				
Clayton B. Dekle Library Endowment	52,951.76	500.00			
Lindsay Young Library Endowment	925,020.00				
Department of Mathematics Library Endowment	16,342.50	120.00			
Angelyn & Richard Koella Hist. Documents Endowment	16,242.52	55.00			
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				
Class of 1992 Law Library Endowment	17,601.72				
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	19,793.16	120.00			
John W. and Janie D. Sitton Library Endowment	26,401.42				
Kenwill,Inc.Cartographic Information Ctr Endowment	25,590.99				
Kleber E. Dunklin Law Library Endowment	25,583.02				
Jack and Germaine Lee Endowment	18,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 4,531.42	$ 4,531.42					$ 635.44
42,667.84	42,667.84					4,450.82
3,899.43	3,899.43					534.12
6,802.07	6,802.07					947.88
4,088.63	4,088.63					479.20
34,270.09	34,270.09					3,222.41
20,569.48	20,569.48					2,595.84
20,402.94	20,402.94					1,449.41
2,379,549.72	2,379,549.72					103,679.16
3,085.56	3,085.56					433.44
15,593.28	15,593.28					1,422.23
202,302.73	202,302.73					9,604.48
28,360.42	28,360.42					2,517.64
3,542.49	3,542.49					470.76
1,029.07	1,029.07					147.28
5,353.02	5,353.02					724.64
668,358.42	668,358.42					35,372.12
65,071.59	65,071.59					4,272.24
8,000.06	8,000.06					1,018.64
7,032.18	7,032.18					933.84
51,694.34	51,694.34					6,779.06
92,827.50	37,300.00			$ 55,527.50		4,667.96
10,000.00	10,000.00					1,290.04
341,681.39	341,681.39					39,866.80
203,162.52	203,162.52					23,809.64
54,269.56	54,269.56					5,340.88
774,603.68	774,603.68					53,719.51
25,942.52	25,942.52					2,049.28
53,451.76	53,451.76					4,286.83
925,020.00	925,020.00					81,933.64
16,462.50	16,462.50					1,199.56
16,297.52	16,297.52					1,399.08
117,054.23	117,054.23					7,837.68
11,747.24	11,747.24					852.44
52,408.81	52,408.81					3,832.00
57,350.80	57,350.80					4,547.20
486,565.12	486,565.12					39,660.12
10,400.00	10,400.00					662.36
40,804.52	40,804.52					2,474.16
35,619.82	35,619.82					3,173.92
250,371.00	250,371.00					18,682.08
102,211.47	102,211.47					7,609.40
15,327.41	15,327.41					810.28
24,838.66	24,838.66					1,257.60
30,151.26	30,151.26					2,137.88
17,601.72	17,601.72					1,026.24
22,632.97	22,632.97					1,348.80
19,913.16	19,913.16					1,123.72
26,401.42	26,401.42					1,432.56
25,590.99	25,590.99					1,586.04
25,583.02	25,583.02					1,451.76
18,000.00	18,000.00					818.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
Dr. & Mrs A. H. Lancaster Library Endowment	$ 73,962.56				
Franz/Myers Family Library Endowment	115,906.11				
Dr. and Mrs. A. H. Lancaster Library Endowment	104,910.60				
Dr. & Mrs A.H. Lancaster Library Friends Endowment	100,485.86				
Special Collections Library Endowment	168,859.60	$ 3,150.00			
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	50.00			
Kopp-Clark Library Endowment	14,422.06			$ 627.48	
UT Library Friends Service Endowment	39,364.00	485.00			
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	352,825.33				
John B. Fugate Library Endowment	247,916.64				
Max S Bryan Library Endowment	50,757.27				
Thomas D Gambill Library Endowment	10,151.45				
Stanton & Margaret Morgan Library Endow	1,953,458.20				
Mary Ann Hagler Library Theater Hist End	146,904.12				
UTC Alumni Library Endowment	20,919.42				
North Callahan Library Collect Endowment	195,956.85				
UTM Alumni Library Endowment	143,758.15	100.00			
West Tennessee Banking Endowment	114,385.25				
Colonel James S. and Alliene Corbitt Endowment	255,206.88				
H. L. and Maude W. Smith Library Endowment	111,660.23	25,075.00			
Morrow Memorial Library Endowment	52,618.98				
Steven E. Rogers Library Endowment	54,387.47	350.00			
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	136,391.12	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				
GSMK Preston Medical Library Endowment		61,366.50			
GSMK Frank London Library Endowment		30,388.00			
Preston Medical Library Endowment	61,066.50	(61,066.50)			
George and Sallie Hicks Library Endowment	36,000.00				
Edgar & Alice Holt Agric/Vet Med Library Endowment	50,211.64				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	$ 14,964,599.08	$ 64,246.00		$ 627.48	
Earnings Designated for Research					
Laurence Durisch Research Endowment	$ 12,632.33				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 73,962.56	$ 73,962.56					$ 3,629.20
115,906.11	115,906.11					5,731.04
104,910.60	104,910.60					4,457.16
100,485.86	100,485.86					4,269.20
172,009.60	172,009.60					7,428.18
225,034.80	225,034.80					10,334.56
45,406.02	45,406.02					2,329.08
26,727.00	26,727.00					1,348.20
26,465.43	26,465.43					1,386.12
100,323.87	100,323.87					5,274.68
255,161.16	255,161.16					11,994.68
13,934.22	13,934.22					670.44
309,348.25	309,348.25					13,952.00
266,233.09	266,233.09					11,597.02
15,049.54	15,049.54					627.48
39,849.00	39,849.00					1,569.95
96,711.79	96,711.79					3,395.92
26,611.99	26,611.99					1,207.08
113,307.53	113,307.53					5,150.16
352,825.33	352,825.33					19,885.40
247,916.64	247,916.64					12,031.56
50,757.27	50,757.27					2,462.36
10,151.45	10,151.45					492.48
1,953,458.20	1,953,458.20					90,526.44
146,904.12	146,904.12					6,677.48
20,919.42	20,919.42					2,907.88
195,956.85	195,956.85					11,104.84
143,858.15	143,858.15					12,376.59
114,385.25	114,385.25					15,996.88
255,206.88	255,206.88					16,339.08
136,735.23	136,735.23					4,768.44
52,618.98	52,618.98					2,235.60
54,737.47	54,737.47					2,751.54
2,136.59	2,136.59					291.80
2,056.23	2,056.23					284.92
2,158.88	2,158.88					298.36
34,770.78	34,770.78					4,783.96
136,491.12	136,491.12					14,316.26
10,457.64	10,457.64					1,305.52
550,278.80	550,278.80					28,955.24
25,000.00	25,000.00					2,216.92
74,012.08	74,012.08					3,359.16
61,366.50	61,366.50					1,477.86
30,388.00	30,388.00					334.11
						1,472.44
36,000.00	36,000.00					1,442.08
50,211.64	50,211.64					2,365.36
$ 15,029,472.56	$ 14,973,945.06			$ 55,527.50		$ 915,949.17
$ 12,632.33	$ 12,632.33					$ 1,637.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
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	17,936.44	$ 700.00			
Stewart K. McCroskey Memorial Endowment-Geography	69,830.00	12,624.00			
A T & T Endowment in CBER	61,915.46				
William M Bass Endowment for Forensic Anthropology	339,490.33	3,234.82			
Helen B. Watson Endowment	23,750.00	500.00			
Kathleen and B. Otto Wheeley Endowment	120,041.96				
Donald Jones Aqueous Geochem Professorsh Endowment	190,395.66				
Edward R Buckner Forestry Research Endow	46,641.58	2,250.00			
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	220,025.00				
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	361,438.86	120.00			
College of Dentistry Alumni Endowment	1,087,758.69	25.00			
Harold Cloogman Endowment	47,160.00				
Lenamay S. Moskowitz Oncology Research Endowment	10,233.15				
William O. Baird Memorial Research Endowment	50,195.88				
Ray A. and Robert L. Kroc Research Endowment	108,951.70				
Pharmacy Management and Research Endowment	159,861.34				
James W. Powell Orthodontics Research Endowment	62,872.51	200.00			$ (4,500.00)
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	146,959.64				
Robert & Alma Moreton Oncology Research Endowment	100,000.00				
Pediatric Dentistry Endowment	2,525.00				2,525.00
Gerwin Pathology Endowment for Cancer Research	1,001,685.00				
College of Health Science Engineering Endowment	43,096.85				
Lauralee Kathryn Larrabee Endowment	29,353.00	100.00		$ 361.51	(14,758.62)
Ann Bell Medical Technology Endowment	52,148.41	325.00			
Dr. Jerry A. Mooneyhan Endodontics Endowment	904,697.41				(65,000.00)
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	30,471.86	2,520.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 273,567.55	$ 273,567.55					$ 28,098.88
260,351.31	260,351.31					28,098.24
260,351.31	260,351.31					28,098.24
20,472.29	20,472.29					1,390.68
18,636.44	18,636.44					1,257.44
82,454.00	82,454.00					3,772.10
61,915.46	61,915.46					3,383.24
342,725.15	342,725.15					15,437.02
24,250.00	24,250.00					1,242.30
120,041.96	120,041.96					5,679.44
190,395.66	190,395.66					8,924.28
48,891.58	48,891.58					1,898.38
30,454.06	30,454.06					1,522.24
28,085.72	28,085.72					1,232.84
98,215.59	98,215.59					4,133.68
220,025.00	220,025.00					8,145.56
54,164.34	54,164.34					2,073.00
27,949.14	27,949.14					3,932.28
20,431.16	20,431.16					2,391.80
361,558.86	361,558.86					31,597.88
1,087,783.69	1,087,783.69					97,448.92
47,160.00	47,160.00					4,231.40
10,233.15	10,233.15					1,228.48
50,195.88	50,195.88					6,037.32
108,951.70	108,951.70					10,277.64
159,861.34	159,861.34					13,006.56
67,572.51	67,572.51					3,580.89
179,946.42	179,946.42					14,722.80
49,035.00	49,035.00					4,122.80
252,394.35	252,394.35					18,086.36
338,880.85	338,880.85					24,035.32
16,728.64	16,728.64					1,245.92
146,959.64	146,959.64					14,000.80
100,000.00	100,000.00					6,970.40
						55.72
1,001,685.00	1,001,685.00					59,025.16
43,096.85	43,096.85					2,041.12
44,573.13	44,573.13					1,444.57
52,473.41	52,473.41					2,562.90
969,697.41	969,697.41					41,090.76
762,552.64	762,552.64					38,584.88
585,594.18	585,594.18					27,588.48
817,548.43	817,548.43					37,227.32
57,490.20	57,490.20					2,672.48
78,938.05	78,938.05					3,652.40
250,000.00	250,000.00					10,467.60
46,809.42	46,809.42					2,206.52
109,208.41	109,208.41					5,147.96
213,151.88	213,151.88					11,275.60
84,424.91	84,424.91					3,061.16
44,019.42	44,019.42					2,135.64
32,991.86	32,991.86					1,450.02

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Dorothy/Daniel Gerwin Cancer Res Endow	$ 3,635,871.85				
Dorothy/Daniel Gerwin Parkinson Res End	3,635,871.87				
Dorothy/Daniel Gerwin Physiology Res End	3,635,871.86				
Dorothy/Daniel Gerwin Ophthalmology End	3,635,871.86				
Jonnie and Mack Day Research Endowment	10,770,821.48				
Lawrence T Kennedy Jr DDS Endowment	105,042.49				
GSMK Grad School Med Res/Educ Endowment		$ 855,513.50			
GSMK Pathology Research/Educ Endowment		401,531.20			
GSMK Morris Leonard Shagan Endowment		17,431.49			
GSMK Oscar Roe Bragg Endowment		99,391.93			
GSMK Ferris/Emma Lee Long Research Endow		485,424.40			
GSMK Mr/Mrs Charles Todd Cardiac Res End		136,328.17			
GSMK Pamela Sue Pease Mem Research Endow		325,677.85			
GSMK Josephine/Litton Cochran Cancer End		250,000.00			
GSMK Harry W Pipkin Sr Reseach Endowment		17,404.83			
GSMK Eva Patterson Temple Endowment		14,433.57			
GSMK Christopher Hauck Endowment		13,237.38			
GSMK W Ray Inscoe Endowment		54,046.92			
GSMK Curtis/Doris McCammon Endowment		128,433.32			
GSMK Buford Irwin Research Endowment		131,528.81			
GSMK Sam D Mount Jr Endowment		292,797.08			
GSMK Reuben Louise Cates Mount Endowment		878,471.26			
GSMK Paul/Gertrude Hurlbut Research End		300,000.00			
Graduate School Medicine Research/Education Endow	853,513.50	(853,513.50)			
Pathology Research and Education Endowment	401,531.20	(401,531.20)			
Morris Leonard Shagan Family Research Endowment	17,431.49	(17,431.49)			
Oscar Roe Bragg Cancer Research/Education Endowmnt	99,391.93	(99,391.93)			
Ferris and Emma Lee Long Research Endowment	485,424.40	(485,424.40)			
Mr. & Mrs Charles Todd Cardiac Res/Educ Endowment	136,328.17	(136,328.17)			
Pamela Sue Pease Memorial Research Endow	325,677.85	(325,677.85)			
Josephine/Litton Cochran Cancer Res End	250,000.00	(250,000.00)			
Harry W. Pipkin, Sr. Research Endowment	17,404.83	(17,404.83)			
Eva Patterson Temple Endowment	14,433.57	(14,433.57)			
Christopher Albert Hauck Endowment	13,237.38	(13,237.38)			
W. Ray Inscoe Endowment	54,046.92	(54,046.92)			
Dr.Curtis P. & Doris M.McCammon Research Endowment	90,547.26	(128,333.32)			$ (37,786.06)
Buford N. Irwin Research Endowment	131,528.81	(131,528.81)			
Sam D. Mount, Jr. Endowment	292,797.08	(292,797.08)			
Reuben Louise Cates Mount Research Endowment	878,471.26	(878,471.26)			
Paul and Gertrude Hurlbut Research Endowment	300,000.00	(300,000.00)			
Joseph Templeton Brownlee Textile Endowment	201,941.40				
Tennessee Tobacco Research Endowment	80,500.00				
Ornamental Horticulture/Landscape Design Endowment	75,117.94				
Research Idea Grants Endowment	61,496.56				
R. Burns 'Sack' McIntosh Agriculture Endowment	788,046.36				
Oak Ridge Yacht Club Forestry & Wildlife Endowment	123,912.96				
E. J. Chapman Improvement Endowment	94,628.54				
S. Martin Bronson M.D. Forestry/Hort End	472,008.00				
Sasha Harrison Memorial Endowment	103,351.23	500.00			
Elizabeth Dykstra Cancer Therapy Endow	25,000.00				
Dr J C/Alice Walker Carr Mem Research En	50,000.00				
James D. Gillespie Endowment	65,800.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 3,635,871.85	$ 3,635,871.85					$ 155,517.60
3,635,871.87	3,635,871.87					155,517.60
3,635,871.86	3,635,871.86					155,517.60
3,635,871.86	3,635,871.86					155,517.60
10,770,821.48	10,770,821.48					463,932.04
105,042.49	105,042.49					4,872.16
855,513.50	855,513.50					12,365.42
401,531.20	401,531.20					4,632.04
17,431.49	17,431.49					204.24
99,391.93	99,391.93					1,015.02
485,424.40	485,424.40					4,765.04
136,328.17	136,328.17					1,866.97
325,677.85	325,677.85					3,434.36
250,000.00	250,000.00					2,733.58
17,404.83	17,404.83					410.24
14,433.57	14,433.57					336.94
13,237.38	13,237.38					387.48
54,046.92	54,046.92					892.74
128,433.32	128,433.32					1,496.54
131,528.81	131,528.81					1,756.50
292,797.08	292,797.08					3,448.56
878,471.26	878,471.26					10,346.46
300,000.00	300,000.00					3,483.25
						37,042.14
						13,896.12
						612.72
						3,045.06
						14,295.12
						5,600.91
						10,303.08
						8,200.74
						1,230.72
						1,010.82
						1,162.44
						2,678.22
						4,210.25
						5,269.50
						10,345.68
						31,039.38
						10,449.75
201,941.40	201,941.40					23,580.20
80,500.00	80,500.00					3,574.16
75,117.94	75,117.94					6,590.12
61,496.56	61,496.56					5,746.40
788,046.36	788,046.36					59,846.40
123,912.96	123,912.96					8,651.56
94,628.54	94,628.54					4,434.96
472,008.00	472,008.00					21,496.44
103,851.23	103,851.23					4,633.04
25,000.00	25,000.00					1,219.52
50,000.00	50,000.00					2,377.20
65,800.00	65,800.00					5,980.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Dallas and Jean Coffman Endowment	$ 369,101.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 42,554,854.64	$ 25,198.82		$ 361.51	$ (119,519.68)
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	6,996,435.75	$ 12,483.66			
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	48,923.90	150.00			
Lorraine and Robert Child Endowment	183,123.95				
UTK Chemistry Department Support Endowment	360,735.87	2,100.00			
Allen H.Keally Outstanding Teacher Award Endowment	109,535.44	4,250.00			
Charles H. Miller Lecture Series Endowment	44,208.15				
Emory River Land Company Forestry Endowment	100,504.59				
Ball Corporation Faculty Development Endowment	129,915.91				
Geological Sciences Professors' Honor Endowment	408,575.87	5,317.67			
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				
Dr. Fred N. Peebles Engineering Endowment	76,994.75	300.00			
Magnavox Professorship in Engineering Endowment	119,000.00				$ (20,000.00)
Weston Fulton Engineering Professorship Endowment	38,000.00	30,000.00			
John L. Greer Visiting Professor Endowment	104,735.29				
Ernst & Young Accounting Professorship Endowment	470,694.96	50,000.00			
Russell/Kathryn/Harry C. Rutledge Endowt	24,869.30	1,250.00			
Armour T. Granger Memorial Professorship Endowment	54,989.36	100.00			
L.R. Hesler Endowed Professor in Floristic Botany	325,107.90	1,010.00			
Accounting Excellence Endowment	1,939,786.62	40,455.90			
Busn Analytics & Statistics Excell Endow	552,941.60	8,510.14			
Pugh CPAs Professorship in Acct Endow	287,386.45	5,520.00			
William J. Taylor Memorial Endowment	307,018.66	600.00			
Fisher Family Faculty Development Endowment	3,854,075.21				
J.Fred Holly Endowment for Excellence in Economics	568,474.69	1,635.00			
Virginia/James Bibee Geological Science Endowment	122,303.78	4,000.00			
Ray Holton Botany Endowment	54,613.65	50.00			
Neal and Tacie Peacock Endowment	49,947.36	200.00			
Management Department PhD Program Endow	56,125.37	600.00			
E.E. Garrison Memorial Excellence Endowment	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 369,101.26	$ 369,101.26					$ 17,560.12
$ 42,699,934.65	$ 42,699,934.65					$ 2,125,166.33
$ 15,307.17	$ 15,307.17					$ 1,433.60
75,620.98	75,620.98					9,776.68
7,008,919.41	7,008,919.41					552,053.86
5,810.00	5,810.00					841.68
100,000.00	100,000.00					11,545.84
75,630.76	75,630.76					9,455.24
1,995,802.83	1,995,802.83					255,351.44
512,923.54	512,923.54					42,387.44
66,069.41	66,069.41					5,775.48
670,000.70	670,000.70					47,601.32
28,006.22	28,006.22					2,977.72
10,000.00	10,000.00					1,402.04
49,073.90	49,073.90					4,931.30
183,123.95	183,123.95					8,780.20
362,835.87	362,835.87					23,270.68
113,785.44	113,785.44					7,380.03
44,208.15	44,208.15					3,506.20
100,504.59	100,504.59					13,895.88
129,915.91	129,915.91					17,611.48
413,893.54	413,893.54					24,457.20
111,662.64	111,662.64					15,715.92
193,468.10	193,468.10					14,085.84
38,023.66	38,023.66					2,422.52
149,709.37	149,709.37					20,961.32
1,116,981.38	1,116,981.38					152,922.32
157,522.03	157,522.03					19,446.60
36,756.87	36,756.87					3,942.32
1,011,274.36	1,011,274.36					79,950.64
14,847.08	14,847.08					1,857.08
77,294.75	77,294.75					8,725.84
139,000.00	139,000.00					12,945.05
68,000.00	68,000.00					5,245.20
104,735.29	104,735.29					11,409.24
520,694.96	520,694.96					28,125.19
26,119.30	26,119.30					2,484.06
55,089.36	55,089.36					6,471.72
326,117.90	326,117.90					38,350.57
1,980,242.52	1,980,242.52					105,892.98
561,451.74	561,451.74					43,827.70
292,906.45	292,906.45					17,775.14
307,618.66	307,618.66					27,480.05
3,854,075.21	3,854,075.21					195,764.56
570,109.69	570,109.69					42,611.27
126,303.78	126,303.78					5,816.40
54,663.65	54,663.65					3,596.04
50,147.36	50,147.36					3,613.96
56,725.37	56,725.37					3,049.13
10,000.00	10,000.00					924.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
S Herbert Rhea Excell in Teaching Endow	$ 416,331.67				
George A. Spiva Scholars Endowment	156,100.46				
Tom and Patti Wade Faculty Endowment	31,336.37				
John K. Morgan Trial Advocacy Endowment	65,470.00	$ 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	567,745.25	5,460.00			
Donald Jones Professor in Geohydrology Endowment	235,368.00				
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	56,227.41	882.50			
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	140,027.57	640.00			
Chair in Judaic Studies Endowment	1,265,339.18				
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	472,641.51	10,000.00			
Kurka Faculty Award Endowment	22,180.48				
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	858,558.49	675.00			
Electrical Engineering Focus on Excellence Endowmt	40,535.02	100.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	27,439.22	50.00			
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	37,243.00	250.00			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	112,515.01	500.00			
Arie L. and Michael T. Nettles Endowment	23,077.64	840.00			
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	114,912.25	15,500.00			
Marvin W/Jean P Mills Memorial Endowment	218,896.34	6,000.00			
Manfred & Fern Steinfeld Professorship Endowment	301,013.41				
Finance Department Enrichment Endowment	144,576.16	6,991.44			
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	6,457.26				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 416,331.67	$ 416,331.67					$ 16,262.00
156,100.46	156,100.46					12,304.08
31,336.37	31,336.37					2,260.68
67,470.00	67,470.00					4,319.92
90,534.68	90,534.68					6,418.08
73,822.13	73,822.13					4,349.52
26,003.34	26,003.34					1,508.16
573,205.25	573,205.25					29,416.60
235,368.00	235,368.00					18,241.80
11,915.20	11,915.20					861.56
57,109.91	57,109.91					3,442.99
312,307.72	312,307.72					21,784.28
282,015.98	282,015.98					22,299.08
10,423.93	10,423.93					614.00
506,885.96	506,885.96					27,972.04
140,667.57	140,667.57					6,451.71
1,265,339.18	1,265,339.18					59,210.56
820,241.60	820,241.60					55,959.76
352,908.21	352,908.21					24,491.68
101,460.00	101,460.00					4,582.32
482,641.51	482,641.51					21,425.47
22,180.48	22,180.48					1,326.72
283,311.04	283,311.04					14,785.24
859,233.49	859,233.49					43,693.64
40,635.02	40,635.02					1,983.16
49,696.61	49,696.61					1,989.60
27,489.22	27,489.22					1,556.98
637,321.90	637,321.90					31,544.76
37,602.72	37,602.72					2,431.24
263,000.00	263,000.00					13,267.16
37,493.00	37,493.00					2,203.02
21,699.61	21,699.61					1,097.12
113,015.01	113,015.01					5,241.37
23,917.64	23,917.64					1,678.81
100,495.96	100,495.96					4,845.68
130,412.25	130,412.25					5,365.09
224,896.34	224,896.34					9,950.84
301,013.41	301,013.41					14,217.60
151,567.60	151,567.60					6,692.15
31,300.44	31,300.44					1,505.16
113,612.46	113,612.46					5,257.44
25,624.99	25,624.99					1,199.36
137,424.72	137,424.72					7,049.32
15,000.00	15,000.00					779.32
20,280.01	20,280.01					920.60
16,391.48	16,391.48					714.00
225,000.00	225,000.00					10,209.68
250,000.00	250,000.00					11,824.68
6,457.26	6,457.26					290.44
101,101.11	101,101.11					4,522.16
23,475.00	23,475.00					1,312.20
1,003,693.40	1,003,693.40					48,339.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	109,824.61	$ 500.00			
Seth M. Rowan Endowment	22,005.78				
Regions Bank Faculty Scholrship Banking Endowment	160,000.00				
Ericsson-Harlan D. Mills Chair Endowment	1,000,000.00				
James/Nell Cunningham Teaching Award Endowment	208,888.58				
Bank of America 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	456,344.21	53,147.29			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	220,870.92	1,250.00			
Paul L. Soper Professorship Endowment	114,120.47				
Toby and Brenda McKenzie Professorship Endowment	658,732.60				
W. Sherman Kouns Memorial Endowment	107,860.59				
John E./Mary Poitevent Redwine Memorial Endowment	80,101.31				
Dr. J. Don Brock Engineering Endowment	593,036.25				
W. Allen Separk Professorship of Law Endowment	359,290.37	31,487.09			
College of Architecture and Design Endowment	164,027.03	350.00			
Engage Enrichment Endowment	430,306.75	1,330.09			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	326,479.35				
Joel A. Katz Professorship Endowment	179,247.83	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	250,185.00				
James and Catherine Ralston Family Endowment	200,400.00	21,300.00			
Ula Love Doughty Theatre Endowment	401,708.78				
Institute of Geotechnology Endowment	23,579.35				
Kim J. and Richard D. Fletcher Business Endowment	33,230.72				$ (1,000.00)
Troy C. Trotter Distinguished Lectureship Endowmnt	20,352.36				
Morton B. Icove Memorial ENGAGE Endowment	27,000.00				
Mary Lynn Glustoff Staff Award Endowment	25,230.86	100.00			
Normandy Scholars Endowment	209,015.87	250.00			
Dr. & Mrs John Hajjar PEMBA Endowment	180,218.26				(2,500.00)
Eunice Wylie Doty Endowment	38,210.23	100.00			
Paul and Beverly Castagna Professorship Endowment	500,000.00				
Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	75,854.29				
Lindsay Young Law Professorships Endow	327,829.29				
Great Smoky Mountains Regional Project Endowment	27,864.39				
William F. Fox Endowment	50,516.16	1,500.00			(1,000.00)
Nancy and David E. McKinney Endowment	18,877.30	300.00			
Howard H. Baker, Jr. Center Endowment	6,000,000.00	500,000.00			(1,000,000.00)
Alberta Longmire Home Econ Endowment	225,901.91	7,996.97			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	35,253.54	5,125.00			
McCarty Holsaple McCarty Endowment	27,861.84				
James L. Clayton Center Endowment	1,002,340.00	775.00			
Beauchamp Brogan Law Professorship Endowment	100,000.00				
Dale G. Cleaver Award Endowment	558,718.70				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 100,000.00	$ 100,000.00					$ 4,592.68
171,000.00	171,000.00					7,528.52
16,531.68	16,531.68					760.40
110,324.61	110,324.61					5,020.75
22,005.78	22,005.78					968.80
160,000.00	160,000.00					7,065.68
1,000,000.00	1,000,000.00					46,269.20
208,888.58	208,888.58					9,900.72
139,000.00	139,000.00					6,099.32
250,000.00	250,000.00					11,137.12
4,287,381.79	4,287,381.79					179,229.40
191,464.05	191,464.05					9,439.12
509,491.50	509,491.50					22,056.58
15,348.75	15,348.75					703.56
222,120.92	222,120.92					10,500.91
114,120.47	114,120.47					5,270.48
658,732.60	658,732.60					31,140.56
107,860.59	107,860.59					4,384.40
80,101.31	80,101.31					3,549.12
593,036.25	593,036.25					26,725.80
390,777.46	390,777.46					16,828.32
164,377.03	164,377.03					7,707.93
431,636.84	431,636.84					19,491.29
326,479.35	326,479.35					14,794.80
204,247.83	204,247.83					8,509.36
74,228.71	74,228.71					3,243.20
1,734,045.75	1,734,045.75					76,416.36
250,185.00	250,185.00					10,369.56
221,700.00	221,700.00					8,667.39
401,708.78	401,708.78					16,308.24
23,579.35	23,579.35					997.84
34,230.72	34,230.72					1,414.99
20,352.36	20,352.36					898.72
27,000.00	27,000.00					1,191.24
25,330.86	25,330.86					1,100.00
209,265.87	209,265.87					9,613.22
182,718.26	182,718.26					7,765.89
38,310.23	38,310.23					1,643.99
500,000.00	500,000.00					21,242.72
75,854.29	75,854.29					3,489.52
327,829.29	327,829.29					18,900.00
27,864.39	27,864.39					1,224.88
53,016.16	53,016.16					2,204.99
19,177.30	19,177.30					861.59
7,500,000.00	7,500,000.00					323,035.29
233,898.88	233,898.88					10,277.20
26,088.59	26,088.59					1,200.16
40,378.54	40,378.54					1,721.80
27,861.84	27,861.84					1,234.00
1,003,115.00	1,003,115.00					45,953.90
100,000.00	100,000.00					4,583.84
558,718.70	558,718.70					25,822.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	145,334.36	$ 2,000.00			
Ray and Joan Myatt Endowment	450,056.09	(100,000.00)			$ (100.00)
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				(1,500.00)
Min H. Kao Professorship Endowment	500,000.00				
Lindsay Young Baker Center Endowment	350,000.00				
Lindsay Young Visiting Faculty Fellow Endowment	493,727.33				
C Warren Neel Corp Governance Ctr Endow	860,313.65				
Joseph B. Kennedy College Scholars Endowment	39,726.29	1,100.00			
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	44,828.43				
Lawrence Taylor Prof Planetary Geosc End	76,822.14	118,100.00			
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	65,000.00	50,000.00			
Joyful Pursuit Excellence in Piano Endowment	116,071.01	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	1,567,849.06	2,130.08			
Merton B. and Kathleen W. Badenhop Endowment	133,504.83				
RecSports Endowment	62,975.85	696.36			
Prados Educational Effectiveness Endowment	30,001.00				
Dr. Nancy Fair Rutherford Endowment	51,695.68	400.00			
Richard L. Rose Dean's Fund/Coll of Law Endowment	500,943.99				
Summers/Rufolo/Rodgers Trial Advocacy En	388,781.76				
Home Federal Bank Tennessee Excellence Endowment	250,000.00				
Bill and Marian Bugg Physics Endowment	61,505.00	4,050.00			
Randall and Patricia Doerter Endowment	35,290.00				
William B. Stokely, Jr Foundatn Dean's Chair Endow	1,956,000.00				
Mike and Alice Wirth Endowment	54,259.98	5,404.00			
W. J. Julian Professor of Bands Endowment	681,746.61	154,274.80			
David and Beverly Stacey Accounting Endowment	35,756.20	5,000.00			
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	1,000.00			
Cindy and Rick Bernstein Academic Enrichment Endow	92,857.01	10,220.00			
W. Mark Allen Accounting Excellence Endowment	123,310.47				
Sandra G. Powell Animal Science Endowment	100,000.00				
J. E. Moss Endowment	1,103,054.06				
J. E. and Ann H. Moss Endowment	68,487.58				
Summitt Legacy Fund Endowment	95,845.00	162,325.83			
Pugh Excellence in Accounting Endowment	133,030.00				
Alan Solomon, MD Faculty Endowment	25,572.50				
Gaylord/Rodgers Pediatric Fac Awd Endow	63,736.28	20,000.00			
Chas. P. Postelle Dist. Professor Biochemistry End	568,673.20				
Chas. P. Postelle Dist. Prof Nuclear Engr Endow	568,679.01				
Crowe Horwath Accounting Excellence Endowment	21,336.90	500.00		$ 1,020.82	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 554,545.76	$ 554,545.76					$ 24,804.80
100,317.96	100,317.96					5,254.88
34,054.49	34,054.49					1,746.84
34,054.49	34,054.49					1,746.84
147,334.36	147,334.36					6,477.30
350,156.09	350,156.09					17,508.60
944,500.60	944,500.60					40,062.92
500,000.00	500,000.00					21,409.68
977,095.65	977,095.65					39,165.76
27,060.00	27,060.00					1,052.72
500,000.00	500,000.00					21,258.64
350,000.00	350,000.00					14,518.80
493,727.33	493,727.33					20,480.92
860,313.65	860,313.65					36,159.84
40,826.29	40,826.29					1,897.18
150,000.00	150,000.00					5,753.40
44,828.43	44,828.43					1,778.92
194,922.14	194,922.14					5,192.47
115,000.00	115,000.00					3,790.90
117,071.01	117,071.01					4,494.27
1,000,000.00	1,000,000.00					38,822.32
53,517.26	53,517.26					2,476.84
10,000.00	10,000.00					392.64
1,569,979.14	1,569,979.14					66,197.88
133,504.83	133,504.83					7,366.64
63,672.21	63,672.21					2,308.96
30,001.00	30,001.00					1,117.96
52,095.68	52,095.68					2,413.76
500,943.99	500,943.99					18,907.16
388,781.76	388,781.76					15,292.68
250,000.00	250,000.00					11,693.84
65,555.00	65,555.00					2,339.13
35,290.00	35,290.00					1,969.64
1,956,000.00	1,956,000.00					116,564.52
59,663.98	59,663.98					2,531.37
836,021.41	836,021.41					37,382.53
40,756.20	40,756.20					1,669.83
496,076.07	496,076.07					18,313.36
102,711.24	102,711.24					3,826.80
27,326.02	27,326.02					1,202.38
103,077.01	103,077.01					4,312.64
123,310.47	123,310.47					4,539.52
100,000.00	100,000.00					4,600.28
1,103,054.06	1,103,054.06					47,120.20
68,487.58	68,487.58					2,925.64
258,170.83	258,170.83					6,459.56
133,030.00	133,030.00					6,621.60
25,572.50	25,572.50					1,429.32
83,736.28	83,736.28					3,362.24
568,673.20	568,673.20					28,885.88
568,679.01	568,679.01					28,886.16
22,857.72	22,857.72					1,020.82

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Roy and Bettye Wills Accounting Excellence Endowmt	$ 30,206.06	$ 1,000.00			
School of Music Excellence Endowment	982,392.00	400.00			
ACTEC Wills Clinic Endowment	126,467.16	200.08			
E Jane Hazlewood Statistics Endowment	55,363.78				
James Pippin Pre-College Prog Endowment	37,694.39	2,862.46			
Bonnie Carroll/Roy Cooper Fac Enrich End	45,000.00	5,000.00			
A. David Martin Investment Mgmt Endow	125,000.00				
R/M Cunningham Master Public Adm Enr End	28,453.02	344.00			
Eric Drumm Construction Science Endow	37,291.71	5,000.00			
3L Class Gift Endowment	147,101.69	15,108.28			
Charles I. Barber Endowment	959,263.33	12,500.00			
Dr. Craig Wrisberg Endowment	26,375.00	250.00			
Hilton A. Smith Chemistry Endowment	35,454.56	3,745.00			
Helen/Charles Lockett Professorship End	172,326.16				
J Oliver/G Smith Lines Ornament Hort End	456,650.90				
CCI Land Ambassador Endowment	30,000.00				
Frank W Harvey Professorship Endowment	244,871.96				
Minnie Goddard Dist Professorship Endow	52,766.45				
Mark/Cathy Travis Dispute Resolution End	21,648.50				
R. Lee and Bette T. Winchester Mem Endow	63,236.34				
James Ernest Goodner Professorship Endow	380,181.35				$ (20,500.00)
Marion/Tom Wilkinson Research Prof Endow	153,252.76				
Neal A and Helen D Waldrop Endowment	47,725.49				
Charles/Julie Wharton Eng Fac Award End	20,373.67	20,000.00		$ 229.23	
Thomas Jefferson Prize Endowment		727,095.19			
Lena M & Clarence A Garvin Sr Econ Endow					(263,525.36)
B. H. Goethert Professorship Endowment	120,929.10				
Dr. Jack D. Whitfield Professorship Endowment	62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	6,601,915.19		$ (67,695.69)		
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	252,722.69	100.00			
Mai and Charlie Coffey Teaching Award Endowment	100,000.00				
Stanley Jones Corp Enginr Professorship Endowment	175,000.00				
School of Business Admin. Educ.Materials Endowment	30,000.00				
Business Admin Faculty Enhancement Endowment	125,267.42				
James Timothy and Ruth Campbell White Endowment	52,500.00				
Ray & Wilma Smith Faculty Development Endowment	992,365.77				
William H Baker Faculty/Student Enhancement Endow	52,500.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 31,206.06	$ 31,206.06					$ 1,460.47
982,792.00	982,792.00					50,280.63
126,667.24	126,667.24					6,008.69
55,363.78	55,363.78					2,674.12
40,556.85	40,556.85					1,762.35
50,000.00	50,000.00					2,160.59
125,000.00	125,000.00					5,977.76
28,797.02	28,797.02					1,334.09
42,291.71	42,291.71					1,844.64
162,209.97	162,209.97					6,808.42
971,763.33	971,763.33					50,341.68
26,625.00	26,625.00					1,228.29
39,199.56	39,199.56					1,761.14
172,326.16	172,326.16					8,383.64
456,650.90	456,650.90					22,275.80
30,000.00	30,000.00					1,466.48
244,871.96	244,871.96					11,897.64
52,766.45	52,766.45					2,491.48
21,648.50	21,648.50					1,000.96
63,236.34	63,236.34					2,639.48
400,681.35	400,681.35					15,760.90
153,252.76	153,252.76					6,445.00
47,725.49	47,725.49					2,006.32
40,602.90	40,602.90					1,351.99
727,095.19	727,095.19					10,656.09
263,525.36	263,525.36					
120,929.10	120,929.10					12,689.00
62,455.62	62,455.62					3,683.72
6,534,219.50	5,408.93			$ 6,528,810.57		755.88
20,769.61	20,769.61					2,838.88
27,950.47	27,950.47					3,269.68
11,386.68	11,386.68					1,666.64
71,995.81	71,995.81					9,528.04
25,951.54	25,951.54					2,116.40
28,070.92	28,070.92					2,403.56
96,999.52	96,999.52					7,903.08
1,912,090.00	1,912,090.00					109,708.40
250,000.00	250,000.00					11,354.60
100,000.00	100,000.00					5,432.24
255,861.55	255,861.55					14,809.24
100,000.00	100,000.00					5,121.40
142,625.06	142,625.06					6,083.76
51,016.14	51,016.14					6,706.04
52,293.85	52,293.85					3,481.88
252,822.69	252,822.69					11,749.09
100,000.00	100,000.00					4,592.68
175,000.00	175,000.00					7,763.96
30,000.00	30,000.00					1,336.44
125,267.42	125,267.42					5,436.28
52,500.00	52,500.00					2,133.20
992,365.77	992,365.77					40,675.64
52,500.00	52,500.00					2,556.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
James C. Henson Tennis Endowment	$ 30,195.42	$ 100.00			
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	758,447.49			$ 20,540.08	
John Quincy Murrell Memorial Endowment	55,918.92				
Michelson Visiting Professorship Endowment	40,341.16				
Wassell Randolph Memorial Endowment	15,472.45				
Harwell Wilson Visiting Professorship Endowment	67,674.75				
James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	58,902.74				
Robert A. Utterback Memorial Lecture Endowment	25,368.94				
Seldon D. Feurt Memorial Endowment	1,962,230.10	16,952.12			
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	532,848.35	5,000.00			
P. J. Sparer, MD Visiting Professorship Endowment	111,466.85		$ 56,154.48		
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	1,374,361.12	6,000.00			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	83,505.00	25.00			
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	15,580.36				
Morrie A. Moss Visiting Professorship Endowment	50,000.00				
John Dustin Buckman Professorship Endowment	1,738,150.95				
Leonard Share Endowment	50,300.00				
Baptist Memorial Health Care Foundation Endowment	500,000.00				
James H. Horner Visiting Professorship Endowment	123,000.00				
Sheldon Bernarr Korones Professorship Endowment	1,005,205.97	250.00			
George K. Kambara Visiting Professorship Endowment	50,050.00				
Joe Hall Morris Educational Support Endowment	1,235,470.47	19,250.00			
Harold B. Boyd Professorship Endowment	1,075,815.54	1,650.00			
Edwin H. Beachey Endowment	52,532.74	250.00			
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	64,449.45	150.00			
William F. Slagle, DDS Alumni Assoc. Endowment	1,000,200.50	100,000.00			
Neuton S. Stern Professorship Endowment	1,056,337.89				
Department of Family Medicine Endowment	16,220.00	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	131,060.06				$ (10,000.00)
Lori Lee Miller Excellence in Teaching Endowment	25,263.19				
Hamilton Professorship in Ophthalmology Endowment	50,500.00				
Louie C. Henry, MD Resident Education Endowment	55,599.77				
Gene H. Stollerman, MD Professorship Endowment	1,334,644.80	4,700.00			
Philip M. Lewis, MD Professorship Endowment	54,469.10				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 30,295.42	$ 30,295.42					$ 1,251.26
49,300.00	49,300.00					2,331.88
30,943.59	30,943.59					1,602.84
55,213.75	55,213.75					2,766.04
778,987.57	778,987.57					61,620.81
55,918.92	55,918.92					8,230.92
40,341.16	40,341.16					3,204.08
15,472.45	15,472.45					2,461.64
67,674.75	67,674.75					7,565.92
58,902.74	58,902.74					5,503.12
25,368.94	25,368.94					2,991.84
1,979,182.22	1,979,182.22					118,344.24
1,034,877.18	1,034,877.18					90,970.76
537,848.35	537,848.35					34,725.50
167,621.33	167,621.33					4,960.30
52,800.00	52,800.00					3,899.20
481,683.02	481,683.02					43,821.68
421,538.29	421,538.29					41,132.32
16,306.77	16,306.77					1,981.08
1,380,361.12	1,380,361.12					150,640.28
127,671.53	127,671.53					11,449.44
83,530.00	83,530.00					5,086.06
49,247.93	49,247.93					6,449.72
1,057,696.49	1,057,696.49					90,807.36
1,052,861.79	1,052,861.79					95,021.24
1,109,042.14	1,109,042.14					101,312.52
578,994.69	578,994.69					52,944.04
127,800.00	127,800.00					10,912.64
15,580.36	15,580.36					1,463.60
50,000.00	50,000.00					4,368.96
1,738,150.95	1,738,150.95					103,456.52
50,300.00	50,300.00					4,514.68
500,000.00	500,000.00					42,211.48
123,000.00	123,000.00					9,206.64
1,005,455.97	1,005,455.97					64,346.96
50,050.00	50,050.00					4,163.64
1,254,720.47	1,254,720.47					64,465.63
1,077,465.54	1,077,465.54					58,672.53
52,782.74	52,782.74					3,985.92
50,175.00	50,175.00					4,015.52
64,599.45	64,599.45					4,429.82
1,100,200.50	1,100,200.50					46,753.52
1,056,337.89	1,056,337.89					75,785.04
16,320.00	16,320.00					1,013.37
25,453.00	25,453.00					1,732.04
1,110,501.30	1,110,501.30					51,477.00
141,060.06	141,060.06					6,519.10
25,263.19	25,263.19					1,620.36
50,500.00	50,500.00					3,308.32
55,599.77	55,599.77					3,149.28
1,339,344.80	1,339,344.80					63,680.81
54,469.10	54,469.10					2,888.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	219,970.44	$ (114,328.36)			
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	336,297.47				
James T. Robertson, MD Professorship Endowment	1,054,290.68				
J. Joe Littlejohn, DDS Endowment	59,349.68	50.00			
Robert L. Summitt, MD DVP in Genetics Endowment	77,816.68				
Robert L. Summitt, MD DVP in Pediatrics Endowment	101,389.18				
Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	75,902.32	1,500.00			
Tennessee CRANIO TMJ Lectureship Series Endowment	52,521.07				
Faustin N. Weber Prof, in Orthodontics Endowment	1,709,027.53	6,400.00			$ (95,000.00)
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	183,453.31	1,000.00			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	1,812,885.10	2,000.00			
Methodist Health Prof Vascular Surgery Endowment	2,000,000.00				
Stephen D. West Psychiatry Educational Endowment	100,015.00				
Sir Harold Ridley, MD Lectureship Endowment	52,631.65				
UT Medical Group Nephrology Professorship Endowmnt	2,000,100.00				
Fred E. Hatch, MD Professorship Endowment	2,006,597.53				
I. Lee Arnold, MD DVP Endowment	59,036.40				
College of Dentistry Enrichment Endowment	343,146.28				
Margaret Newman Endowment	30,940.73	550.00			
UT Dermatology Enrichment Endowment	89,769.27	500.00			
Omega/Wall Endowment	286,017.20				
Ruth Neil Murry Chair in Nursing Endowment	1,053,467.47	1,154.15			
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	858,925.04				
Robert S. Pearce, MD Chair Internal Med Endowment	1,500,000.00				
Dugdale Benign Hemtology Endowment	25,000.00				
Dentistry Class of 1999 Faculty Endowment	67,512.52	1,250.00			
Hearing and Speech Center Endowment	83,322.88	25.00			
Sol Adler Lecture Endowment	37,554.79				
Orren W. Hyman Professor Endowment	2,386,751.26	173,874.44			
John and Odessa Williams Lect Endowment	57,707.55	550.00			
John M Hodges Resident Int'l Humanit End	111,515.17	50,000.00			(4,307.70)
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		$ 24,258.10		
Heber Simmons Jr Ped Dentistry Prof End	1,099,091.31	17,001.00			(55,027.40)
GSMK Howard C Filston MD Surgery Endow		157,608.77			
GSMK Edward Buonocore MD Radiology Endow		160,947.76			
GSMK R Ben Alley DDS Endowment		77,077.30			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 120,199.94	$ 120,199.94					$ 5,160.32
57,102.89	57,102.89					2,600.36
64,126.39	64,126.39					2,891.20
107,641.32	107,641.32					4,564.08
105,642.08	105,642.08					5,440.91
86,211.97	86,211.97					3,848.76
50,021.27	50,021.27					2,679.24
25,050.00	25,050.00					1,270.24
336,297.47	336,297.47					15,207.84
1,054,290.68	1,054,290.68					48,717.04
59,399.68	59,399.68					2,602.71
77,816.68	77,816.68					3,594.56
101,389.18	101,389.18					4,466.80
77,402.32	77,402.32					3,492.01
52,521.07	52,521.07					2,344.12
1,810,427.53	1,810,427.53					79,171.26
68,780.99	68,780.99					2,979.36
1,500,000.00	1,500,000.00					67,737.60
184,453.31	184,453.31					8,234.17
1,500,000.00	1,500,000.00					62,303.80
1,814,885.10	1,814,885.10					81,685.34
2,000,000.00	2,000,000.00					92,424.44
100,015.00	100,015.00					4,342.96
52,631.65	52,631.65					2,468.00
2,000,100.00	2,000,100.00					91,142.48
2,006,597.53	2,006,597.53					92,476.48
59,036.40	59,036.40					2,612.12
343,146.28	343,146.28					15,706.12
31,490.73	31,490.73					1,377.72
90,269.27	90,269.27					4,223.28
286,017.20	286,017.20					13,342.36
1,054,621.62	1,054,621.62					56,858.24
61,695.28	61,695.28					2,783.12
39,827.13	39,827.13					1,768.80
55,136.85	55,136.85					2,015.04
500,000.00	500,000.00					17,279.24
858,925.04	858,925.04					32,682.56
1,500,000.00	1,500,000.00					54,360.76
25,000.00	25,000.00					1,291.36
68,762.52	68,762.52					3,385.94
83,347.88	83,347.88					7,496.70
37,554.79	37,554.79					2,356.60
2,560,625.70	2,560,625.70					121,180.44
58,257.55	58,257.55					2,784.32
165,822.87	165,822.87					6,307.70
716,135.31	716,135.31					32,962.80
1,896,965.09	1,896,965.09					109,437.00
1,419,448.57	328,539.47			$ 1,090,909.10		139,683.32
1,171,119.71	1,171,119.71					51,790.01
157,608.77	157,608.77					3,406.81
160,947.76	160,947.76					3,631.15
77,077.30	77,077.30					1,628.70

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
GSMK Nelson Prof of Excell/Gen Sur Endow		$ 102,362.18		$ 2,283.70	
GSMK UT Center Adv Med Simulation Endow		125,149.39		2,871.05	
GSMK John A Eaddy MD Diabetes Endowment		93,927.12			
GSMK Robert H Cole Neuro Chair Endowment		1,002,000.00			
GSMK John E Sullivan DDS Mem Endowment		173,397.23			
GSMK Edward/Carolyn Boling Endowment		93,617.56			
GSMK John W Whittington Prof Endowment		361,345.00			
GSMK Florence/Roy Striegel Endowment		233,482.59			
GSMK Kevin Robert Swabe Endowment		38,535.57			
GSMK Grad School of Med Quasi-Endowment		1,500,000.00			
GSMK Dynacare Dist Professorship Endow		1,001,384.92			
GSMK Clinical Laboratories Endowment		37,740.92			
GSMK George E Shacklett Endowment		312,344.81			
GSMK Brakebill Family Med Prof Endowment		500,000.00			
GSMK Joseph B Moon MD Endowment		37,650.08			
John E. Sullivan, DDS Memorial Endowment	$ 173,397.23	(173,397.23)			
Edward J. and Carolyn P. Boling Endowment	93,617.56	(93,617.56)			
John W. Whittington, MD Professorship Endowment	361,345.00	(361,345.00)			
Kevin Robert Swabe Endowment	38,535.57	(38,535.57)			
The Howard C. Filston, MD Surgery Endowment	155,108.77	(155,108.77)			
Dynacare Distinguished Professorship Endowment	1,001,384.92	(1,001,384.92)			
Edward Buonocore, MD Radiology Endowment	160,252.76	(160,252.76)			
Clinical Laboratories Endowment	37,740.92	(37,740.92)			
R. Ben Alley, DDS Endowment	77,077.30	(77,077.30)			
Nelson Prof of Excell/Gen Surgery Endow	95,710.27	(97,862.18)		2,151.91	
UT Center for Adv Med Simulation Endow	118,992.97	(121,751.31)		2,758.34	
Tn Ag Experiment Station (TAES) Arboretum Endowmt	871,257.31	11,365.00			
Maxwell E and Jean E Springer Endowment	258,516.88	27,427.50			
Joy and Doug Pettigrew Professorship Endowment	382,260.61				
B. Frank Womack 4-H Endowment	52,380.46				
S & M Beall Rose Garden Endowment	208,153.63	100.00			
Joe and Faye Burns Memorial Endowment	36,657.24	1,850.00			
Jimmy Naifeh Center Effective Leadership Endowment	383,911.83	5,184.89			
Robert Hutchison Public Service Awd End	25,200.00	790.00			
Women's Council Programming Endowment	42,741.08	1,240.00			
Brandy Memorial Endowment in Veterinary Medicine	53,608.27	5,000.00			
Denny and Becky Lillard Endowment	36,273.19	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	20,220.61			904.56	
George E. Shacklett, MD Family Practice Endowment	287,344.81	(287,344.81)			
Brakebill Family Professorship Endowment	500,000.00	(500,000.00)			
Joseph B. Moon, MD Family Medicine Endowment	37,650.08	(37,650.08)			
John A. Eaddy, MD Diabetes Endowment	88,927.12	(88,927.12)			
Pentecost Agricultural Staff Development Endowment	6,112.97			285.49	
Buford N. and Beatrice King Irwin Endowment	96,556.84				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$ 149,066,401.79	$ 5,231,225.24	$ 12,716.89	$ 33,045.18	$ (1,474,460.46)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 104,645.88	$ 104,645.88					$ 2,283.70
128,020.44	128,020.44					2,871.05
93,927.12	93,927.12					2,150.34
1,002,000.00	1,002,000.00					17,899.44
173,397.23	173,397.23					2,832.13
93,617.56	93,617.56					1,423.38
361,345.00	361,345.00					4,232.45
233,482.59	233,482.59					4,611.04
38,535.57	38,535.57					471.75
1,500,000.00	1,500,000.00					16,434.90
1,001,384.92	1,001,384.92					11,022.72
37,740.92	37,740.92					426.10
312,344.81	312,344.81					3,897.02
500,000.00	500,000.00					6,333.53
37,650.08	37,650.08					461.00
						8,496.39
						4,270.14
						12,697.35
						1,415.25
						3,397.84
						33,068.16
						3,626.44
						1,278.30
						1,628.70
0.00						2,151.91
0.00						2,758.34
882,622.31	882,622.31					39,329.27
285,944.38	285,944.38					11,705.79
382,260.61	382,260.61					18,133.32
52,380.46	52,380.46					1,958.56
208,253.63	208,253.63					12,065.13
38,507.24	38,507.24					1,831.38
389,096.72	389,096.72					19,197.56
25,990.00	25,990.00					1,176.34
43,981.08	43,981.08					1,982.90
58,608.27	58,608.27					3,311.22
41,273.19	41,273.19					2,316.22
226,409.29	226,409.29					18,607.20
15,000.00	15,000.00					859.64
2,018,242.40	2,018,242.40					88,313.68
75,000.00	75,000.00					3,188.36
104,380.71	104,380.71					4,837.60
21,125.17	21,125.17					904.56
						11,155.60
						19,000.59
						1,383.00
						2,131.93
6,398.46	6,398.46					285.49
96,556.84	96,556.84					5,060.36
$ 155,817,849.56	$ 148,198,129.89			$ 7,619,719.67		$ 8,254,492.38

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	$ 48,030.39	$ 925.00			
W. W. Davis Law Faculty Development Endowment	30,758.62				
Jackson Endowment for International Studies	421,600.36				
L. R. Hesler Award Endowment	123,030.83				
William J. Starr String Endowment	18,255.04				
Tutt and Elizabeth Bradford Journalism Endowment	235,260.79				
Transportation and Logistics Excellence Endowment	487,154.24	4,250.56			
Anthropology Development Endowment	145,741.20	319.00			
Accounting Development Endowment	277,016.51				
John H. Dove Transportation Excellence Endowment	407,453.79				
Decosimo Accounting Faculty Award Endowment	34,310.85	5,100.00			
John Quincy and Wanda Weems Wisecarver Endowment	36,081.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	504,082.67	2,380.00			
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	109,715.93	100.00			
Warren Slagle Endowment for Accounting Excellence	337,722.87	1,300.00			
Management Department Enrichment Endowment	99,669.22	1,120.00			
Joe Frye Endowment in Transportation	138,952.09	1,961.00			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	177,937.80	310.00			
James R. Stokely Institute-Liberal Arts Endowment	72,371.22				
Zelda B. Morrison Music Appreciation Endowment	29,874.20				
Humanities Development Endowment	64,034.44	135.00			
Carden Endowment for Support of Humanities	67,497.80				
Kyle Campbell Moore Endowment	284,082.10				
Frank Clement and Cordell Hull Endowment	11,695.91				
DAVID A SHIRLEY ENDOWMENT	35,416.25	325.00			
Civil and Environmental Engineering Endowment	143,436.90	2,399.00			
Alan R. Whitman Endowment	102,091.99				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	27,434.45			$ 224.97	
Harry J. Klepser Lecture Series Endowment	81,792.52	1,075.00			
Fred R. Lawson Family Endowment	79,966.49			4,308.90	
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	207,477.51	3,525.00			
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	229,875.00	10,000.00			
Jerry/Edgar Wilson Endowment-Study of War/Society	105,485.23				
Alfred and Julia Hill Lecture Series Endowment	54,714.60	1,000.00			
Marilyn V. Yarbrough Endowment	17,745.69				
Billie Grace Goodrich Lecture Series Endowment	49,783.28				
Jazz Program Endowment	399,773.58				
Geological Sciences Reading Room Endowment	76,221.49	50.00			
Sissman Pro Bono Endowment	22,155.87	500.00			
Clarence and Marian Brown Theatre Endowment	11,937,024.84	50.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 48,955.39	$ 48,955.39					$ 4,250.78
30,758.62	30,758.62					4,291.24
421,600.36	421,600.36					19,261.92
123,030.83	123,030.83					9,993.24
18,255.04	18,255.04					1,872.60
235,260.79	235,260.79					16,479.44
491,404.80	491,404.80					39,157.80
146,060.20	146,060.20					8,386.66
277,016.51	277,016.51					20,589.76
407,453.79	407,453.79					32,386.04
39,410.85	39,410.85					3,262.39
36,581.95	36,581.95					2,825.10
506,462.67	506,462.67					31,751.34
33,891.68	33,891.68					3,556.00
109,815.93	109,815.93					7,359.44
339,022.87	339,022.87					32,541.16
100,789.22	100,789.22					8,472.25
140,913.09	140,913.09					9,459.62
148,985.17	148,985.17					15,253.76
178,247.80	178,247.80					12,162.43
72,371.22	72,371.22					5,868.76
29,874.20	29,874.20					2,830.72
64,169.44	64,169.44					5,885.06
67,497.80	67,497.80					6,111.96
284,082.10	284,082.10					16,677.32
11,695.91	11,695.91					1,367.56
35,741.25	35,741.25					2,381.57
145,835.90	145,835.90					9,588.79
102,091.99	102,091.99					5,181.88
20,000.00	20,000.00					1,800.84
27,659.42	27,659.42					2,249.61
82,867.52	82,867.52					4,846.98
84,275.39	84,275.39					4,308.90
9,210.00	9,210.00					880.72
10,000.00	10,000.00					985.80
2,109,029.02	2,109,029.02					98,240.80
211,002.51	211,002.51					14,139.48
399,080.47	399,080.47					35,970.88
11,139.94	11,139.94					1,000.40
25,000.00	25,000.00					2,096.44
48,610.78	48,610.78					2,674.60
289,929.04	289,929.04					21,722.12
239,875.00	239,875.00					13,834.30
105,485.23	105,485.23					5,951.00
55,714.60	55,714.60					4,156.41
17,745.69	17,745.69					1,165.04
49,783.28	49,783.28					3,863.80
399,773.58	399,773.58					19,726.68
76,271.49	76,271.49					3,562.36
22,655.87	22,655.87					1,261.46
11,937,074.84	11,937,074.84					721,612.05
296,289.00	296,289.00					20,686.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Center for Entrepreneurial Law Endowment	$ 95,180.66				
Frank H. McClung Museum Endowment	59,659.30	$ 50.00			
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	1,721,914.46	(727,325.69)			
MSCM Learning Partnership Endow	582,389.73	1,045.00			
Paul and Wilma Ziegler Chemistry Endowment	909,851.72				
Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	400,000.00				
Cobble Germanic and Slavic Languages Endowment	25,235.00				
Stewart G. and Ann T. Siewert Endowment	37,324.94				
Carl F. Maples, Sr. Endowment-Faculty Development	25,579.16				
Endowment for MBA Excellence	206,005.62	7,708.52			
Douglas A. & Brenda Horne Endowment in Business	272,858.75	14,797.80			
Bohan Advertising Endowment	40,574.99				
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	450.00			
Endowment for Excellence in Education	226,358.67	1,406.69			
Kiran Patel Global Lead Scholars Endow	95,000.94				
Donald C. Bogue Engineering Endowment	244,412.75				
Paul/Marion Miles Library Employee Award Endowment	27,386.90				
Edwin 'Pete' Patton Memorial Endowment	28,785.00	200.00			
Susan Dillard Executive in Residence Endowment	46,515.00	3,000.00			
Mildred M. Haines/William E. Morris Library Endow	245,323.44	156.00			
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	23,463.31				
Lyle M. and Marcella J. Flaskerud Endowment	175,969.03				
Forestry Library Endowment	15,356.93				
Otis H. and Mary T. Stephens Library Endowment	23,809.14				
Audrey A. Duncan/John H. Fisher Endowmnt	30,537.05				
Marian Scott Moffett Endowment	31,100.00				
Robert B. Church III Graduate Award Endowment	150,000.00				
Betsy Worden Endowment in Printmaking	77,155.14	55.00			
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	11.00			
Finance Department Student Programs Endowment	165,050.02				
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	136,590.03			$ (113,409.97)
Lorayne W Lester Award Endowment	63,055.96	1,250.00			
Dr John Riley Endowment	315,686.50				
Gid and Bet Fryer Endowment	150,594.17				
Worrick G/Martha F Robinson Endowment	74,900.08				
School of Art Anonymous Excellence Endow		50,153.00			
Ecology & Evolutionary Biology Excel End		62,917.71			
Thomas Jefferson Endowment		484,730.12			
Arthur Andersen & Co. Faculty & Student Endowment	10,241.00				
George Ayers Cress Gallery of Art Endowment	112,814.84				
O.D. McKee Endowment	100,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 95,180.66	$ 95,180.66					$ 4,459.08
59,709.30	59,709.30					3,494.53
52,650.00	52,650.00					2,781.76
994,588.77	994,588.77					60,781.08
583,434.73	583,434.73					26,982.72
909,851.72	909,851.72					55,086.80
400,000.00	400,000.00					21,013.32
25,235.00	25,235.00					1,518.72
37,324.94	37,324.94					1,809.80
25,579.16	25,579.16					1,399.88
213,714.14	213,714.14					9,497.48
287,656.55	287,656.55					13,339.02
40,574.99	40,574.99					1,864.68
171,425.98	171,425.98					7,929.68
100,096.50	100,096.50					4,511.36
135,065.74	135,065.74					6,130.96
32,200.09	32,200.09					1,427.29
227,765.36	227,765.36					9,928.59
95,000.94	95,000.94					4,185.96
244,412.75	244,412.75					11,524.08
27,386.90	27,386.90					1,096.46
28,985.00	28,985.00					1,310.38
49,515.00	49,515.00					2,145.94
245,479.44	245,479.44					10,730.19
181,429.91	181,429.91					8,442.88
219,563.60	219,563.60					9,163.24
15,628.66	15,628.66					681.00
23,463.31	23,463.31					1,069.48
175,969.03	175,969.03					8,944.68
15,356.93	15,356.93					698.80
23,809.14	23,809.14					1,104.12
30,537.05	30,537.05					1,403.16
31,100.00	31,100.00					1,281.24
150,000.00	150,000.00					5,753.40
77,210.14	77,210.14					3,030.55
26,276.36	26,276.36					1,153.92
35,000.00	35,000.00					1,356.04
142,685.22	142,685.22					5,085.80
165,050.02	165,050.02					7,897.64
50,000.00	50,000.00					2,349.88
28,832.73	28,832.73					1,392.96
500,000.00	500,000.00					13,239.34
64,305.96	64,305.96					3,003.09
315,686.50	315,686.50					13,271.12
150,594.17	150,594.17					6,349.08
74,900.08	74,900.08					3,515.80
50,153.00	50,153.00					1,074.18
62,917.71	62,917.71					1,203.63
484,730.12	484,730.12					7,104.06
10,241.00	10,241.00					747.40
112,814.84	112,814.84					6,335.96
100,000.00	100,000.00					6,840.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
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	29,130.00	$ 2,800.00			
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				
GSMK University Physicians Assoc Endow		195,657.00			
GSMK Alfred D Beasley MD Endowment		113,887.75			
GSMK Richard A Obenour Jr Lecture Endow		44,112.90			
GSMK William E Booker Jr Neuro Endowment		18,560.00			
GSMK Francis S Jones MD Endowment		101,125.72			
GSMK Collmann Med Student Endowment		279,652.50			
GSMK Monica M Cole Neuro Endowment		500,050.00			
GSMK Hiram E Crutchfield Endowment		88,476.64			
GSMK Thomas J Weaver Endowment		56,059.19			
GSMK Albert W Diddle MD Endowment		118,647.41			
Robert H. Cole Chair in Neuroscience Endowment	1,002,000.00	(1,002,000.00)			
William Edward Booker, Jr. Neurosciences Endowment	18,560.00	(18,560.00)			
Francis S. Jones, MD Allied Health Endowment	101,125.72	(101,125.72)			
I. Reid Collmann, MD Med Student Educ Endowment	279,652.50	(279,652.50)			
Monica M. Cole Neuroscience Endowment	500,050.00	(500,050.00)			
University Physicians Association Medical Endowmnt	195,502.00	(195,502.00)			
Alfred D. Beasley MD Dept. of Medicine Endowment	113,187.75	(113,187.75)			
Florence and Roy Striegel Pediatrics Endowment	233,482.59	(233,482.59)			
Hiram E. Crutchfield, MD Memorial Endowment	87,976.64	(87,976.64)			
Richard A. Obenour, Jr. Lectureship Endowment	43,862.90	(43,862.90)			
Thomas J. Weaver AIDS Education Endowment	56,059.19	(56,059.19)			
Albert W. Diddle, MD Obstetrics/Gynecol Endowment	118,647.41	(118,647.41)			
Frank London, MD Medical Library Endowment	30,138.00	(30,138.00)			
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				
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	1,000.00			
TEAFCS Professional Improvement Endowment	24,672.01	379.00			
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	$ 33,387,951.48	$ (1,185,316.85)		$ 4,533.87	$ (113,409.97)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 14,592.48	$ 14,592.48					$ 1,542.00
25,100.00	25,100.00					3,226.44
205,415.54	205,415.54					10,906.20
20,005.00	20,005.00					925.04
31,930.00	31,930.00					1,398.24
65,122.18	65,122.18					2,520.64
250.00	250.00					11.76
25,244.52	25,244.52					1,061.24
195,657.00	195,657.00					4,487.11
113,887.75	113,887.75					2,635.90
44,112.90	44,112.90					1,249.14
18,560.00	18,560.00					364.28
101,125.72	101,125.72					1,164.72
279,652.50	279,652.50					3,146.80
500,050.00	500,050.00					5,652.91
88,476.64	88,476.64					1,316.21
56,059.19	56,059.19					800.14
118,647.41	118,647.41					1,380.41
						53,698.32
						1,092.84
						3,494.16
						9,440.40
						16,958.73
						4,485.60
						2,628.29
						13,833.12
						3,934.15
						1,244.63
						2,400.42
						4,141.23
						996.97
17,775.89	17,775.89					1,302.40
17,833.44	17,833.44					920.08
233,690.36	233,690.36					13,473.24
2,575.00	2,575.00					310.40
180,000.00	180,000.00					16,323.92
19,250.00	19,250.00					1,775.72
20,460.00	20,460.00					1,856.64
44,871.49	44,871.49					2,871.52
25,025.00	25,025.00					1,792.76
15,160.00	15,160.00					1,033.14
25,051.01	25,051.01					1,243.44
48,300.00	48,300.00					2,558.84
15,425.00	15,425.00					841.04
31,007.21	31,007.21					1,347.44
25,600.00	25,600.00					890.96
38,750.00	38,750.00					2,659.32
15,000.00	15,000.00					1,014.40
64,076.06	64,076.06					4,348.36
$ 32,320,578.47	$ 32,320,578.47					$ 1,933,088.05

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
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	$ 1,000.00			
Ada Barnes Pond Endowment	41,400.00				
B. Ray Thompson Agriculture Endowment	700,000.00				
Albert and Josephine Kern Hopecote Endowment	33,013.66				
Anna Jean Treece Endowment	50,844.60	350.00			
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	17,530.00	200.00			
Nancy Gore Hunger Endowment	21,187.09				
Pi Beta Phi Childrens/Young Adult Lit En	27,383.01	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	100.00			
Gonzalez Family Faculty/Staff Awards Endowment	156,748.58				
Jim and Natalie Haslam Endowment	2,327,670.34		$ (1,337,400.20)		
Min H. Kao Enrichment Endowment	978,585.00	76,900.00			
1994 Senior Gift Endowment	17,650.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	40,251.96	2,500.00			
Angie Warren Perkins Award Endowment	25,351.02	20.00			
Mary Brooke Estep Endowment	29,063.18	400.00			
Leonard G. Penland Chair in Engineering Endowment	500,000.00				
Anderson Ayres Clock Maintenance Endow	25,808.94				
Dave & Sharon Ramsey RAC Endowment	155,000.00				
Anderson Entrepren/Innovation Ctr Endow	4,743,720.13	395,747.87			
Vicky & Phillip Fulmer Diving Endowment	25,000.00				
UT Singers Excellence Endowment	70,479.19	1,669.98			
Landauer-Schmidt McClung Museum Endow	34,771.65				
Law Class of 2001 Innocence Project End	25,013.72				
Mitchell-Jarrett Endowment	3,239,335.81				
Mack/Jonnie Day TN Intercoll Golf Endow	292,347.59				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 400,000.00			$ 400,000.00			$ 11,426.30
69,697.50			69,697.50			1,883.18
24,699.71	$ 24,699.71					3,632.04
200,000.00	200,000.00					25,540.32
12,396.38	12,396.38					1,680.60
5,764.27	5,764.27					407.84
2,285.64	2,285.64					308.28
25,000.00	25,000.00					3,146.12
23,276.92	23,276.92					2,469.36
45,870.25	45,870.25					5,392.16
10,203.66	10,203.66					1,531.76
1,359,909.38	1,359,909.38					113,859.56
56,307.20	56,307.20					3,561.44
41,400.00	41,400.00					2,913.16
700,000.00	700,000.00					59,349.92
33,013.66	33,013.66					2,448.12
51,194.60	51,194.60					2,686.08
27,769.49	27,769.49					1,780.08
201,391.37	201,391.37					9,117.96
35,000.00	35,000.00					2,412.88
99,008.40	99,008.40					5,809.84
104,040.00	104,040.00					5,988.56
17,333.09	17,333.09					807.80
25,000.00	25,000.00					1,339.04
17,730.00	17,730.00					798.51
21,187.09	21,187.09					952.84
27,433.01	27,433.01					1,224.02
25,000.32	25,000.32					1,122.24
489,518.24	489,518.24					20,600.92
1,232,203.72	1,232,203.72					49,367.68
117,023.54	117,023.54					6,190.64
2,540,956.09	2,540,956.09					133,594.32
219,773.05	219,773.05					10,935.20
50,000.00	50,000.00					2,145.56
97,216.11	97,216.11					5,215.40
156,748.58	156,748.58					9,103.88
990,270.14	561,665.70			$ 428,604.44		25,736.48
1,055,485.00	1,055,485.00					43,976.17
17,650.00	17,650.00					731.04
234,284.58	234,284.58					9,203.16
42,751.96	42,751.96					1,687.49
25,371.02	25,371.02					943.69
29,463.18	29,463.18					1,286.22
500,000.00	500,000.00					25,288.96
25,808.94	25,808.94					1,256.84
155,000.00	155,000.00					7,364.04
5,139,468.00	5,139,468.00					220,481.64
25,000.00	25,000.00					1,176.40
72,149.17	72,149.17					3,362.69
34,771.65	34,771.65					1,687.24
25,013.72	25,013.72					1,220.64
3,239,335.81	3,239,335.81					139,902.52
292,347.59	292,347.59					12,474.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
Yee Haw Foods, LLC Endowment	$ 50,000.00	$ 25,000.00			
Walter A. Ringger, Jr. Endowment	11,071.76				
Glynn and Ceda Mills Endowment	58,233.98				
UTC Athletics Endowment	79,238.69				
Gene H. Kistler Golf Endowment	100,000.00				
Glenn S. Gallien Education Endowment	17,653.72				
Grover Page Golf Endowment	26,707.00	200.00			
Van Vleet Endowment	1,459,599.04			$ 82,743.01	
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	73,627.03	300.00			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00				
Kathryn Sullivan Bowld Endowment	2,022,734.32	127,478.08			
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	36,164.49	450.00			
Goddard Family Memorial Endowment	27,680.00	100.00			
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				
Central & Eastern Regions Prog Enrich En	10,125.00				$ (4,281.48)
District I Ag Extension Program Endowment	38,650.00				(100,000.00)
District V Program Enrichment Endowment	51,650.92	300.00			
Mildred F. Clarke Extension Home Econ Endowment	18,969.00				
Jesse E. and Dorothy G. Francis Endowment	16,850.00	50.00			
Fred & Juanita Powell Animal Science Endowment	12,475.00				
Sevier County 4-H & Extension Support Endowment	111,556.29	504.00			
Inez Lovelace and LaVera McKinney Endowment	995,900.03				
Wayne L McCulley Agr Extension Service Endowment	150,000.00				
Juanita Holt Fasola Life Skills Endowment	271,550.00				
Greene County 4-H and Extension Support Endowment	19,000.00				
Irene Neal Martin 4-H Enrichment Endowment	172,650.00				
Coffee County Extension Development Endowment	43,023.57				
Jim Bond Family/Hamblen Co 4-H/Extension Endowment	14,022.59			670.81	
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	32,362.00	735.03			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 75,000.00	$ 75,000.00					$ 3,043.31
11,071.76	11,071.76					1,503.56
58,233.98	58,233.98					2,664.12
79,238.69	79,238.69					6,919.40
100,000.00	100,000.00					6,908.72
17,653.72	17,653.72					1,142.20
26,907.00	26,907.00					1,308.41
1,542,342.05	1,542,342.05					82,743.01
50,000.00	50,000.00					4,696.04
2,235,458.08	2,235,458.08					104,804.44
400,000.00	400,000.00					17,903.24
117,404.69	117,404.69					5,431.64
1,501,849.32	1,501,849.32					69,706.56
50,000.00	50,000.00					2,251.84
26,361.06	26,361.06					1,149.32
73,927.03	73,927.03					3,276.47
50,625.00	50,625.00					2,025.80
2,150,212.40	2,150,212.40					107,518.89
31,982.57	31,982.57					1,253.12
22,000.00	22,000.00					1,926.04
21,813.45	21,813.45					998.36
26,687.80	26,687.80					1,168.28
36,614.49	36,614.49					1,683.63
27,780.00	27,780.00					3,628.75
28,414.51	28,414.51					2,187.24
20,297.18	20,297.18					1,817.36
18,049.25	18,049.25					1,819.56
13,325.00	13,325.00					1,649.48
160,318.21	160,318.21					8,273.72
79,109.01	79,109.01					3,568.32
299,681.85	299,681.85					13,626.52
69,617.70	69,617.70					2,987.20
54,003.42	54,003.42					6,253.68
12,470.00	12,470.00					1,171.44
14,406.48	14,406.48					1,049.30
138,650.00	138,650.00					2,549.20
51,950.92	51,950.92					3,128.96
18,969.00	18,969.00					1,169.52
16,900.00	16,900.00					1,032.83
12,475.00	12,475.00					802.68
112,060.29	112,060.29					5,841.37
995,900.03	995,900.03					56,215.04
150,000.00	150,000.00					7,857.60
271,550.00	271,550.00					12,308.44
19,000.00	19,000.00					870.64
172,650.00	172,650.00					7,931.48
43,023.57	43,023.57					1,921.32
14,693.40	14,693.40					670.81
98,302.68	98,302.68					4,434.24
100,930.00	100,930.00					4,263.28
4,377,319.29	4,377,319.29					173,726.56
33,097.03	33,097.03					1,315.21

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
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	188,456.68	$ 180.00			
Industrial Fellowship Program Endowment	188,340.59	594.00			
Thomas and Diane Ballard Public Service Endowment	61,608.52	25.00			
Joseph E Johnson Leaders in Government Endowment	95,630.10	325.00			
The Tennessee Government Institute Endowment	34,542.76				
Phil Keith Law Enforce Innov Endowment	43,023.64	1,173.00			
Bingham Endowment	1,006,310.23	421.71			
Gloria G. & W. Dwight Kessel Consultants Endowment	233,398.26	300.00			
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	85,253.16				
Jack and Nicole Lindsay Endowment	61,133.55				
Shumway/Boling Endowment-Administrative Support	1,248,251.50				
Dr. Dennis Coughlin Symposium Endowment	57,051.01				
Gus and Sylvia Robinson Endowment	56,489.54	1,000.00			
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	357,075.76	3,600.00			
Purchasing Excellence Endowment	25,003.00				
Maude and Eliza P Fugate Mem Endowment	47,083.32				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 47,470,539.15	$ 641,673.67	$ (1,337,400.20)	$ 83,413.82	$ (104,281.48)
TOTAL ENDOWMENT FUNDS	$ 498,942,342.73	$ 12,187,573.22	$ 1,065,801.69	$ 145,877.99	$ (2,335,943.49)
QUASI-ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Sadie Katherine Stanton Quasi-Endowment	$ 77,757.58				
Elsie L. Crenshaw Quasi-Endowment	158,265.32				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 25,172.91	$ 25,172.91					$ 984.36
165,500.00	165,500.00					7,993.84
25,000.00	25,000.00					1,207.52
509,167.37	509,167.37					22,631.28
188,636.68	188,636.68					13,360.46
188,934.59	188,934.59					9,225.91
61,633.52	61,633.52					2,872.54
95,955.10	95,955.10					4,325.97
34,542.76	34,542.76					1,474.04
44,196.64	44,196.64					1,896.15
1,006,731.94	1,006,731.94					50,742.04
233,698.26	233,698.26					11,362.32
85,253.16	85,253.16					7,088.16
61,133.55	61,133.55					3,746.68
1,248,251.50	1,248,251.50					124,334.04
57,051.01	57,051.01					3,748.92
57,489.54	57,489.54					2,666.46
186,694.80	186,694.80					8,459.40
330,512.71	330,512.71					12,588.56
468,356.86	468,356.86					19,985.52
146,439.36	146,439.36					12,419.56
78,860.00	78,860.00					5,551.36
553,557.71	553,557.71					66,238.16
47,797.00	47,797.00					4,306.76
80,463.72	80,463.72					7,120.88
75,538.00	75,538.00					5,294.96
190,736.00	190,736.00					14,224.64
3,352,251.94	3,352,251.94					322,248.84
47,797.00	47,797.00					3,895.24
96,841.35	96,841.35					8,059.76
66,027.34	66,027.34					4,896.20
33,031.31	33,031.31					1,504.36
10,000.00	10,000.00					698.20
58,031.20	58,031.20					3,176.80
18,612.07	18,612.07					852.36
360,675.76	360,675.76					16,242.28
25,003.00	25,003.00					879.20
47,083.32	47,083.32					2,286.40
$ 46,962,507.92	$ 46,064,205.98		$ 469,697.50	$ 428,604.44		$ 2,565,212.03
$ 514,677,539.12	$ 505,049,400.40		$ 500,266.24	$ 9,127,872.48		$ 27,824,509.69
$ 77,757.58	$ 77,757.58					$ 11,056.16
158,265.32	158,265.32					21,424.88
37,636.70	37,636.70					3,955.80
100,584.91	100,584.91					10,668.08
19,470.00	19,470.00					1,660.72
59,994.20	59,994.20					5,472.60
25,438.77	25,438.77					2,234.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Simcox Chemical Engineering Quasi-Endowment	$ 55,698.03				
Law College Scholarship Quasi-Endowment	65,575.17	$ 1,000.00			
Ann Hight Gore Scholarship Quasi-Endowment	10,060.00				
Herman Spivey Graduate Fellow Quasi-Endowment	423,413.95				
Donald G. Hileman Scholarship Quasi-Endowment	17,600.00				
Randall E. Cline Memorial Quasi-Endowment	14,280.00	25.00			
Evelyn and Jim Claxton Scholarship Quasi-Endowment	77,189.37				
Walter Gentry Scholarship Quasi-Endowment	25,265.00				
Electrical & Computer Engineering Quasi-Endowment	63,499.50	2,395.00			
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	209,511.81	15,465.32			
Howard H. Lumsden Quasi-Endowment	25,360.00				
C. and A. Kolwyck Memorial Quasi-Endowment	499,023.31				
Charles M. Wheeler Quasi-Endowment	22,974.97				
Robert & Evelyn Condra Quasi-Endowment	31,953.16				
Arts Council Legacy Quasi-Endowment	25,000.00				
Elizabeth & Alice Heap Quasi-Endowment	56,955.50				
Wesley A/Ida McClurg Mize Quasi-Endowment	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				$ (33,005.81)
Bernard King Scholarship Quasi-Endowment	32,500.00				
Rose E. Brunner Fellowship Quasi-Endowment	54,326.22				
Mr. & Mrs. E. D. Shipley Quasi-Endowment	56,878.68	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	2,766,446.64	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	40,954.73	465.00			
W. Harold (Harry) Row, Jr. Quasi-Endowment	29,145.64	875.00			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	60,832.00	300.00			
Richard A. Hodge Athletic Scholars Quasi-Endowment	26,443.00				
Baseball Quasi-Endowment	33,814.24				
George R. Woodruff Scholarship Quasi-Endowment	15,500.00				
Paul H. Bergeron Quasi-Endowment	34,618.61	600.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 55,698.03	$ 55,698.03					$ 4,376.96
66,575.17	66,575.17					4,117.34
10,060.00	10,060.00					896.44
423,413.95	423,413.95					38,151.76
17,600.00	17,600.00					1,108.84
14,305.00	14,305.00					1,011.22
77,189.37	77,189.37					5,461.32
25,265.00	25,265.00					1,750.80
65,894.50	65,894.50					3,227.15
363,190.31	363,190.31					25,369.96
28,649.23	28,649.23					1,984.96
59,000.00	59,000.00					3,587.28
59,000.00	59,000.00					3,587.28
224,977.13	224,977.13					9,798.07
25,360.00	25,360.00					1,763.60
499,023.31	499,023.31					33,854.32
22,974.97	22,974.97					1,333.16
31,953.16	31,953.16					1,818.64
25,000.00	25,000.00					1,303.96
56,955.50	56,955.50					3,228.72
35,000.00	35,000.00					1,966.76
851,824.07	851,824.07					47,431.36
1,105,064.41	1,105,064.41					59,944.88
15,200.00	15,200.00					812.20
172,500.00	172,500.00					7,661.56
196,137.89	196,137.89					16,633.45
32,500.00	32,500.00					1,592.12
54,326.22	54,326.22					2,579.00
56,899.44	56,899.44					2,444.17
10,905.44	10,905.44					508.92
102,955.76	102,955.76					4,550.76
2,816,446.64	2,816,446.64					123,423.26
100,000.00	100,000.00					4,437.56
25,000.00	25,000.00					1,082.52
47,361.42	47,361.42					2,062.08
29,255.00	29,255.00					1,159.84
25,000.00	25,000.00					1,025.00
59,140.00	59,140.00					2,242.24
18,825.00	18,825.00					729.52
114,677.78	114,677.78					4,587.44
216,507.72	216,507.72					8,413.08
41,419.73	41,419.73					1,662.70
30,020.64	30,020.64					1,162.14
124,078.01	124,078.01					5,378.40
61,132.00	61,132.00					2,552.39
26,443.00	26,443.00					1,317.88
33,814.24	33,814.24					1,691.00
15,500.00	15,500.00					799.48
35,218.61	35,218.61					1,701.87
344,001.69	344,001.69					18,037.28
47,167.90	47,167.90					2,268.44
428,526.12	428,526.12					19,000.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
J.W. Brakebill/J.R. Adams Quasi-Endowment	$ 82,458.79	$ 2,330.35			
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	100.00			
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	67,500.00				
Lester P. Campbell Scholarship Quasi-Endowment	59,887.80				
Walter and Elizabeth Marshall Quasi-Endowment	303,644.25				
Jerry E. Stoneking Quasi-Endowment	33,791.48	400.00			
Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow	250,000.00				
Elizabeth Ayts "Cookie" Elliott Art Quasi-Endowmt	400,854.29				
Office Prof Practice Service Schol Quasi-Endowment	26,000.00				
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	150.00			
Marjorie McCracken Scholarsh Quasi-Endow	406,205.73				
Jodi Collins Athletic Scholarship Quasi-Endowment	49,392.30				
George R. Price Law Sch Quasi-Endowment	100,000.00				
Cloenelda & Leo Harner Sch Quasi-Endow	61,137.06				
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	43,064.48	2,203.34			
Julius McElroy Scholarship Quasi-Endow	600,000.00				
Roy Martin Entrep Scholarship Quasi-End	130,727.23				
Army ROTC Scholarship Award Quasi-Endow	15,000.00				
Elaine Evans Middle East St Sch Quasi-En	50,000.00				
Betty Patton Barbour Lady Vol Sch Quasi	25,000.00				
Mary Ann Little Music Sch Quasi-Endow	302,816.27				
Earl Leinart Business Sch Quasi-Endow	153,333.34	2,671.77			
UT Young Alumni Scholarship Quasi-Endow	41,743.13	15,303.80			
Elwood/Dorothy Powers Sch Quasi-Endow	147,503.39				
Carl N Bacon Scholarship Quasi-Endowment	25,000.00				
Margaret B Stepanek Quasi-Endowment	30,000.00				
Elizabeth M Cummings Mem Sch Quasi-Endow		34,284.98			
Guilford Dudley Cummings Jr Sch Quasi-En		34,284.98			
Russell M. Hart Scholarship Quasi-Endowment	1,096,483.22				
Hannah T. Thomas Scholarship Quasi-Endowment	92,206.99				
John W./Shirnema L(Shirley) Gibson Quasi-Endowment	25,307.39				
Jo Ann Holcomb Scholarship Quasi-Endowment	181,290.15				
Ben P. Shields, Sr. Scholarship Quasi-Endowment	25,000.00				
Elsie P. Alexander Scholarship Quasi-Endowment-UTM	75,273.41				
Boyce A Gooch Academic Scholarship Quasi-Endowment	350,000.00				
Skyhawk Women Quasi-Endowment	28,584.55				
Adrian & Blanche Brann Scholarship Quasi-Endowment	292,300.97				
C. M. Gooch Quasi-Endowment	687,800.00				
James Grimes and Blondell B.Bailey Quasi-Endowment	755,716.72				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	CIP Investments		
$ 84,789.14	$ 84,789.14					$ 3,523.08
198,845.72	198,845.72					8,998.88
45,799.25	45,799.25					2,073.36
488,802.94	488,802.94					21,536.31
48,060.31	48,060.31					1,981.00
4,009,152.97	4,009,152.97					165,235.64
425,000.00	425,000.00					17,518.08
532,480.56	532,480.56					20,636.72
67,500.00	67,500.00					2,679.28
59,887.80	59,887.80					2,371.60
303,644.25	303,644.25					11,896.60
34,191.48	34,191.48					1,302.69
250,000.00	250,000.00					9,890.96
400,854.29	400,854.29					14,074.40
26,000.00	26,000.00					885.56
25,000.00	25,000.00					918.00
2,150,000.00	2,150,000.00					95,616.68
55,188.96	55,188.96					2,176.48
86,955.30	86,955.30					3,733.80
25,150.00	25,150.00					1,434.33
406,205.73	406,205.73					19,871.08
49,392.30	49,392.30					2,356.84
100,000.00	100,000.00					4,497.20
61,137.06	61,137.06					2,895.24
63,160.21	63,160.21					3,042.32
25,000.00	25,000.00					1,177.92
45,267.82	45,267.82					2,033.77
600,000.00	600,000.00					28,566.72
130,727.23	130,727.23					6,071.84
15,000.00	15,000.00					625.24
50,000.00	50,000.00					2,063.12
25,000.00	25,000.00					1,031.56
302,816.27	302,816.27					13,444.96
156,005.11	156,005.11					7,122.16
57,046.93	57,046.93					1,895.18
147,503.39	147,503.39					7,013.36
25,000.00	25,000.00					1,155.16
30,000.00	30,000.00					1,334.24
34,284.98	34,284.98					1,005.11
34,284.98	34,284.98					1,005.11
1,096,483.22	1,096,483.22					44,732.16
92,206.99	92,206.99					3,512.00
25,307.39	25,307.39					1,072.48
181,290.15	181,290.15					8,256.40
25,000.00	25,000.00					1,124.32
75,273.41	75,273.41					7,911.56
350,000.00	350,000.00					31,219.56
28,584.55	28,584.55					1,877.32
292,300.97	292,300.97					14,349.28
687,800.00	687,800.00					34,334.68
755,716.72	755,716.72					33,968.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Beth Maloan Award Quasi-Endowment	$ 36,578.24	$ 100.08			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowment	44,446.04				
Hollis Littrell Scholarship Quasi-Endowment	100,000.00				
Dr Kenneth Vernon Bordeau Sch Quasi-End	554,616.86				
Phil & Camille Carr Golf Sch Quasi-Endow		25,000.00		$ 89.77	
Goodman Scholarship Quasi-Endowment	289,823.58				
The Adamsville Project Quasi-Endowment	16,344.74				
E. Hugh Doggett Quasi-Endowment	614,315.76				
Charles J. Deere Merit Scholarship Quasi-Endowment	43,994.99				
W. H. Pistole, Sr. Quasi-Endowment	1,241,280.96	106,253.77			
Esther Jean Trentham Quasi-Endowment	15,000.00				
Charles W. Stephenson Scholarship Quasi-Endowment	100,000.00				
Otha Bailey Swearingen Scholarship Quasi-Endowment	76,543.11				
Harold Cloogman, DDS Scholarshp Quasi-Endowment	2,220,959.29				
Dr. William T.F. Paul Scholarship Quasi-Endowment	32,068.67				
Albright-Armstrong-Rice Quasi-Endowment	94,719.96				
E. Johnston Needy Student Quasi-Endowment	94,560.00				
Ethel S. Piper Scholarship Quasi-Endowmt	303,807.56				
Clarence Thomas Hill Jr., MD Sch Quasi	500,000.00				
Judy D. Haston Scholarship Quasi-Endow	50,000.00				
Chaundra Sanders Nurs Scholarship Quasi	25,300.00				
Julian Fleming MD Scholarship Quasi-End	691,163.04				
College of Vet. Med. Scholarship Quasi-Endowment	235,546.65	2,007.20			
Lea Yarberry Scholarship Quasi-Endowment	15,400.00				
Dr James Brace Scholarship Quasi-Endow	36,400.00	2,100.00			
Dr Claire Eldridge Sch Vet Med Quasi-End	19,476.10	8,624.00		494.21	$ 270.80
Dr Sarel Van Amstel Sch Vet Med Quasi-En	27,487.38				
Dr Penny Iannacone Memorial Sch Quasi-En	25,215.00	765.00			
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	$ 33,370,090.43	$ 307,725.35		$ 583.98	$ (32,735.01)
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	247,282.61	$ 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	24,481.00	3,620.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 36,678.32	$ 36,678.32					$ 1,437.80
49,000.00	49,000.00					1,823.96
44,446.04	44,446.04					1,898.64
100,000.00	100,000.00					4,583.88
554,616.86	554,616.86					22,886.04
25,089.77	25,089.77					89.77
289,823.58	289,823.58					32,768.80
16,344.74	16,344.74					744.96
614,315.76	614,315.76					84,911.20
43,994.99	43,994.99					3,292.80
1,347,534.73	1,347,534.73					82,506.95
15,000.00	15,000.00					1,022.24
100,000.00	100,000.00					6,024.00
76,543.11	76,543.11					4,340.44
2,220,959.29	2,220,959.29					84,148.48
32,068.67	32,068.67					1,162.60
94,719.96	94,719.96					3,325.76
94,560.00	94,560.00					4,917.48
303,807.56	303,807.56					13,273.36
500,000.00	500,000.00					24,323.40
50,000.00	50,000.00					2,439.04
25,300.00	25,300.00					1,191.40
691,163.04	691,163.04					30,676.00
237,553.85	237,553.85					11,751.03
15,400.00	15,400.00					836.76
38,500.00	38,500.00					1,628.98
28,323.51	28,323.51					1,116.98
27,487.38	27,487.38					1,244.76
25,980.00	25,980.00					1,140.15
112,660.79	112,660.79					15,561.48
100,000.00	100,000.00					8,442.28
230,245.60	230,245.60					17,752.60
115,500.00	115,500.00					6,327.84
264,338.00	264,338.00					23,818.20
$ 33,711,134.77	$ 33,711,134.77					$ 1,737,523.64
$ 10,409.39	$ 10,409.39					$ 1,462.96
11,255.58	11,255.58					1,714.72
36,969.31	36,969.31					5,456.20
172,151.53	172,151.53					21,815.32
315,570.53	315,570.53					26,295.32
31,758.69	31,758.69					2,593.88
247,382.61	247,382.61					15,865.66
10,000.00	10,000.00					678.08
44,369.79	44,369.79					2,485.68
15,000.00	15,000.00					734.84
28,101.00	28,101.00					1,091.69

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Libraries (Continued)					
Adrian Barry Meyers Library Quasi-Endowment	$ 170,830.07				
Carolyn W. Fite Library Quasi-Endowment	35,000.00				
Hugh/Margaret Crowe Library Quasi-Endowment	105,247.95				
Helen B. Watson Library Quasi-Endowment	49,300.00				
Wallace W. Baumann Quasi-Endowment	575,810.13				
Jack Ross Shelton Library Quasi-Endow	48,999.00				
Naomi Stover Ryan Library Quasi-Endowment	252,536.63				
Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	$ 2,181,185.65	$ 3,720.00			
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	$ 16,011.38				
Ruth Buckley Memorial Quasi-Endowment	37,352.12				
Julian and Jessie Harrison Quasi-Endowment	245,665.46				
William Webster Bond Quasi-Endowment	82,086.99				
Richard Agnew Memorial Quasi-Endowment	89,217.57				
Warda Stevens Stout Quasi-Endowment	200,000.00				
GSMK CTI PET Systems Quasi-Endowment		$ 1,000,051.00			
CTI PET Systems Biomedical Imaging Quasi-Endowment	1,000,035.00	(1,000,035.00)			
Hill's Small Animal Research Quasi-Endowment	184,711.21	1,589.34			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 2,087,750.01	$ 1,605.34			
Earnings Designated for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	$ 112,450.07	$ 250.00			
Accounting Department Anonymous Quasi-Endowment	1,966,001.33				
Mechanical Engineering Anonymous Quasi-Endowment	2,257,526.35				
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	26.04			
Botany Excellence Quasi-Endowment	20,600.00				
Mary Louise Henbest Memorial Quasi-Endowment	50,025.00				
Elmer L. Stewart Law Quasi-Endowment	100,000.00				
Elvin E. Overton Law Quasi-Endowment	314,065.00				
College of Law Professorship Quasi-Endowment	150,000.00				
College of Law Faculty Quasi-Endowment	131,963.68				
College Scholars Excellence Quasi-Endowment	15,600.00	2,500.00			
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	17.50			
IVC Forums Quasi-Endowment	1,161,000.00				
Hodges Chair of Excellence Quasi-Endowment	200,000.00				
East Tn Chapter Society Prof Journ Quasi-Endowment	75,217.07	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 170,830.07	$ 170,830.07					$ 7,623.68
35,000.00	35,000.00					1,540.72
105,247.95	105,247.95					4,863.68
49,300.00	49,300.00					2,231.84
575,810.13	575,810.13					26,947.08
48,999.00	48,999.00					2,091.12
252,536.63	252,536.63					17,769.36
24,213.44	24,213.44					3,080.92
$ 2,184,905.65	$ 2,184,905.65					$ 146,342.75
$ 16,011.38	$ 16,011.38					$ 1,246.04
37,352.12	37,352.12					2,148.20
245,665.46	245,665.46					22,394.28
82,086.99	82,086.99					7,453.96
89,217.57	89,217.57					4,162.04
200,000.00	200,000.00					8,445.72
1,000,051.00	1,000,051.00					33,756.61
						33,756.38
186,300.55	186,300.55					9,071.69
232,670.28	232,670.28					8,708.04
$ 2,089,355.35	$ 2,089,355.35					$ 131,142.96
$ 112,700.07	$ 112,700.07					$ 6,574.32
1,966,001.33	1,966,001.33					101,351.20
2,257,526.35	2,257,526.35					114,529.64
1,966,001.30	1,966,001.30					101,351.20
108,017.40	108,017.40					7,627.36
122,000.00	122,000.00					14,282.56
362,867.65	362,867.65					24,403.96
71,950.00	71,950.00					4,506.64
150,000.00	150,000.00					7,354.32
333,776.68	333,776.68					14,598.00
283,276.69	283,276.69					12,495.20
32,506.92	32,506.92					1,524.07
20,600.00	20,600.00					920.88
50,025.00	50,025.00					1,869.20
100,000.00	100,000.00					3,856.20
314,065.00	314,065.00					31,954.48
150,000.00	150,000.00					16,612.16
131,963.68	131,963.68					5,000.84
18,100.00	18,100.00					588.40
100,505.65	100,505.65					4,357.28
53,867.70	53,867.70					2,392.72
25,000.00	25,000.00					1,285.76
75,765.01	75,765.01					3,404.52
1,161,000.00	1,161,000.00					52,544.48
200,000.00	200,000.00					7,920.20
75,317.07	75,317.07					3,312.59

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Achievement in Inorganic Chemistry Quasi-Endowment	$ 32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	26,213.32				
Executive MBA Enrichment Quasi-Endowment	53,917.50	$ 1,100.00			
T. & K. Elam Faculty & Student Support Quasi-Endow	97,338.53				
Henley & Peggy Tate Museum Quasi-Endowment	100,000.00				
Dorothy Stephens Student/Faculty Support Quasi-End	25,300.00				
Finner Family Engineering Quasi-Endow	128,868.65				
Classics Enrichment Quasi-Endowment	25,000.00	20.00			
Nancy Moore Goslee Professorship Quasi-E	200,005.00				
Susan S. Mengel Quasi-Endowment	476,667.97				
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				
Southern Co Faculty Fellow Quasi-Endow		250,000.00			
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	5,000.00			
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	508,000.00				
Della Reichert Lectureship Quasi-Endow		100,000.00			
GSMK Kelly Krahwinkel Chair Quasi-Endow		938,975.04		$ 20,591.95	
Graduate School of Medicine Quasi-Endowment	1,500,000.00	(1,500,000.00)			
Kelly Krahwinkel Oral Surg Chair Quasi-E	905,797.21	(925,719.04)		19,921.83	
Ethel and Margaret Cooper Fmly Quasi End	1,051,065.05	240,619.88			
E. J. Chapman Memorial Quasi-Endowment	266,000.00				
Johnson County Extension Quasi-Endowment	75,000.00				
Monroe County Extension Quasi-Endowment	60,000.00				
Anita Graham Mem for Feline Hlth Quasi-E	33,026.86				
Companion Animal Quasi-Endowment		137,396.62			
Katherine D Moore Large Animal Quasi-End		250,000.00			
TOTAL EARNINGS DESIGNATED FOR INSTR DEPT USES	$ 18,306,372.63	$ (499,713.96)		$ 40,513.78	
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	$ 160.00			
Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,410.00				
UTK Math Enrichment Quasi-Endowment	264,491.82	6,375.00			
Ewing Gallery Quasi-Endowment	82,052.50	2,000.00			
William G. McCall Quasi-Endowment	24,501.44				
UTK Women's Studies Quasi-Endowment	19,477.50				
Power Plant Dynam Sympos Quasi-Endowment	355,716.08				
Robert and Molly Milligan Quasi-Endowment	225,473.78				
Sociology Development Quasi-Endowment	17,050.00				
HRD Excellence Quasi-Endowment	100,140.56	5.00			$ (1,800.00)
Dr. R.P. Robinson Judaic Studies Quasi-Endowment	25,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 32,158.00	$ 32,158.00					$ 1,239.40
26,213.32	26,213.32					1,394.60
55,017.50	55,017.50					2,770.10
97,338.53	97,338.53					5,117.48
100,000.00	100,000.00					4,964.80
25,300.00	25,300.00					1,236.76
128,868.65	128,868.65					6,282.44
25,020.00	25,020.00					1,219.67
200,005.00	200,005.00					9,423.48
476,667.97	476,667.97					22,660.68
197,141.74	197,141.74					9,165.04
48,999.00	48,999.00					2,091.12
78,217.67	78,217.67					3,227.64
200,000.00	200,000.00					8,573.64
100,000.00	100,000.00					4,444.80
250,000.00	250,000.00					6,332.66
140,000.00	140,000.00					8,592.56
57,592.00	57,592.00					2,907.72
20,000.00	20,000.00					825.64
35,707.03	35,707.03					3,217.40
193,536.58	193,536.58					7,673.12
1,435,880.56	1,435,880.56					53,685.72
508,000.00	508,000.00					23,919.88
100,000.00	100,000.00					2,533.07
959,566.99	959,566.99					20,591.95
						49,304.70
(0.00)						19,921.83
1,291,684.93	1,291,684.93					53,925.10
266,000.00	266,000.00					11,904.76
75,000.00	75,000.00					3,125.92
60,000.00	60,000.00					3,230.40
33,026.86	33,026.86					1,409.48
137,396.62	137,396.62					3,265.11
250,000.00	250,000.00					6,332.66
$ 17,847,172.45	$ 17,847,172.45					$ 913,129.51
$ 170,640.35	$ 170,640.35					$ 23,184.24
505,354.08	505,354.08					37,593.12
168,051.29	168,051.29					12,246.19
225,984.50	225,984.50					15,380.44
61,410.00	61,410.00					3,321.00
270,866.82	270,866.82					12,211.11
84,052.50	84,052.50					4,650.92
24,501.44	24,501.44					1,595.92
19,477.50	19,477.50					1,201.28
355,716.08	355,716.08					16,363.92
225,473.78	225,473.78					10,428.48
17,050.00	17,050.00					652.76
101,945.56	101,945.56					4,294.71
25,000.00	25,000.00					992.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Academic Support (Continued)					
Newton W. and Wilma C. Thomas Quasi-Endowment	$ 3,310,562.18				
Mary Jo Hoover Student Organization Quasi-Endowmnt	21,830.00	$ 59,837.05			
John C Hodges Humanities Quasi-Endowment	200,000.00				
Institute for Professional Lead Quasi En	89,130.00	3,250.00			
Robert/Beryl Sadler Tau Beta Pi Quasi En	269,883.66				
Alice Louise Cox-Mosher Quasi-Endowment	246,279.29				
Katherine D Moore SOM Orchestra Quasi En		250,000.00			
Thomas and Elizabeth Fox Excel Quasi-End		750,000.00			
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	$ 6,616,076.83	$ 1,071,627.05			$ (1,800.00)
Earnings Desig for Other Restricted Purposes					
College of Business Administration Quasi-Endowment	$ 3,970,700.00				$ (569,485.00)
Lois Maxwell Mahan Library Quasi-Endowment	84,193.15				
Kenneth A. Miller Quasi-Endowment	84,426.00				
John D. (Bo) Bohanon Quasi-Endowment	236,663.98				
Edith Smith Stevens Quasi-Endowment	11,571.12				
Letterman's Wall of Fame Quasi-Endowment	50,714.90				
Westfall-Ellis Library Quasi-Endowment	40,000.00				
Maralee Garland Fellowship Quasi-Endowment	82,571.65				
Bonnie P. Blackburn Quasi-Endowment	171,091.84				
Catherman WUOT Quasi-Endowment	250,000.00				
Henshaw WUOT Quasi-Endowment	162,336.70				
Raoul and Marie L. Verhagen Museum Quasi-Endowment	304,257.27				
Raoul and Marie L. Verhagen Art Quasi-Endowment	305,297.26	$ 120.00			
UTK Band Athletics Quasi-Endowment	109,919.53	3,470.00			
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	150,335.32	390.00			
Nick and Fran Newell Quasi-Endowment	333,130.43				
Sarah Skinner Professorship Quasi-Endow	550,660.46				
WUOT Public Radio Quasi-Endowment	350,725.07	4,720.00			
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	33.40			
Baker/Marcum Excellence Quasi-Endowment	117,288.38				
Baker Disting Lecture Series Quasi Endow	123,065.92	25.00			
Andrew Jackson Papers Quasi-Endowment		22,732.57		$ 488.69	
Judaic Studies Support Quasi-Endowment		25,000.00			
Mildred Routt Quasi-Endowment	89,055.36				
Holland McCombs Quasi-Endowment	30,600.00				
WestStar Quasi-Endowment	476,980.33	40,000.00			(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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 3,310,562.18	$ 3,310,562.18					$ 137,451.92
81,667.05	81,667.05					2,351.90
200,000.00	200,000.00					8,169.28
92,380.00	92,380.00					3,836.64
269,883.66	269,883.66					11,851.20
246,279.29	246,279.29					10,881.36
250,000.00	250,000.00					8,155.59
750,000.00	750,000.00					15,596.80
143,484.58	143,484.58					11,195.64
29,723.22	29,723.22					2,223.20
60,000.00	60,000.00					2,569.16
$ 7,689,503.88	$ 7,689,503.88					$ 358,399.46
$ 4,540,185.00	$ 4,540,185.00					$ 249,324.64
84,193.15	84,193.15					7,068.28
84,426.00	84,426.00					4,131.92
236,663.98	236,663.98					11,383.76
11,571.12	11,571.12					487.92
50,714.90	50,714.90					2,505.40
40,000.00	40,000.00					2,051.84
82,571.65	82,571.65					4,108.68
171,091.84	171,091.84					7,559.04
250,000.00	250,000.00					22,526.28
162,336.70	162,336.70					11,861.12
304,257.27	304,257.27					12,621.48
305,417.26	305,417.26					12,668.48
113,389.53	113,389.53					4,775.28
594,937.41	594,937.41					28,853.32
150,000.00	150,000.00					7,248.16
35,669.61	35,669.61					1,854.96
319,580.10	319,580.10					14,922.56
373,231.35	373,231.35					17,316.36
373,231.37	373,231.37					17,316.36
150,725.32	150,725.32					6,853.71
333,130.43	333,130.43					15,602.76
550,660.46	550,660.46					25,594.56
355,445.07	355,445.07					15,159.90
261,034.79	261,034.79					11,903.20
258,215.98	258,215.98					11,206.56
100,033.40	100,033.40					4,525.89
117,288.38	117,288.38					5,507.20
123,090.92	123,090.92					5,691.43
23,221.26	23,221.26					488.69
25,000.00	25,000.00					366.39
89,055.36	89,055.36					5,958.88
30,600.00	30,600.00					2,416.08
536,980.33	536,980.33					23,541.31
460,756.32	445,916.32			$ 14,840.00		15,673.56
153,667.67	153,667.67					6,125.04
71,859.99	71,859.99					2,584.44
103,557.39	103,557.39					5,062.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
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	4,208,345.03				$ (553,866.00)
Moore County Extension Quasi-Endowment	59,922.44				
Friends of the Gardens Quasi-Endowment	26,100.00	$ 40.00			
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	175,000.00				
Sullivan County Extension Quasi-Endow	13,550.18	800.00		$ 643.63	
Morgan County Extension Quasi-Endowment	25,423.32				
Consumer Economics Ext Prog Quasi-Endow	25,000.00				
Family Enrichment Ext Prog Quasi-Endow	25,000.00				
Hickman County Extension Quasi-Endowment		11,000.00		139.33	
Moore County Extension FCS Quasi-Endow					(25,000.00)
Moore County Extension ANR Quasi-Endow					(25,000.00)
Smith County Extension Quasi-Endowment					(25,000.00)
Bradley County Ext FCS Quasi-Endowment					(40,000.00)
Crockett County Ext Ag Prog Quasi-Endow					(25,000.00)
IPS State Government Service Quasi-Endowment	3,050,000.00				
Center for Industrial Services Quasi-Endowment	1,100,000.00				
LEIC Quasi-Endowment	525,000.00				
Naifeh Ctr Effectve Leadrshp Quasi-Endow	225,000.00				
MTAS Municipal Government Quasi-Endowment	1,685,000.00				
CTAS County Government Quasi-Endowment	2,978,023.08				
County Technical Assist Service Quasi-En	765,121.27				
Tennessee Tomorrow General Quasi-Endowment	301,490.05				(14,227.88)
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	7,087,680.06				
Alumni Affairs Unrestricted Gift Quasi-Endowment	2,423,102.50			110,188.16	92,156.97
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	$ 49,471,079.09	$ 108,330.97		$ 111,459.81	$ (1,205,421.91)
TOTAL QUASI-ENDOWMENTS	$ 112,032,554.64	$ 993,294.75		$ 152,557.57	$ (1,239,956.92)
Consolidated Investment Pool and Reserve for Loss	$ 40,856,194.73		$ 31,394,347.78	$13,679,039.02	$ 51,119,649.15
Consolidated Investment Pool and Reserve for Losses on Consolidated Investement Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	$ 651,831,092.10	$ 13,180,867.97	$ 32,460,149.47	$13,977,474.58	$ 47,543,748.74
Adjustments to comply with Generally Accepted Accounting Principles	$ 102,785,779.31		$ 11,630,901.99		
TOTAL ENDOWMENT AND SIMILAR FUNDS	$ 754,616,871.41	$ 13,180,867.97	$ 44,091,051.46	$13,977,474.58	$ 47,543,748.74

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 10,000,000.00	$ 10,000,000.00					$ 450,245.64
721,298.15	721,298.15					32,920.56
531,531.23	531,531.23					23,639.44
31,860.00	31,860.00					1,256.80
4,762,211.03	4,762,211.03					187,965.24
59,922.44	59,922.44					2,486.64
26,140.00	26,140.00					1,273.24
306,200.00	306,200.00					14,812.24
214,304.00	214,304.00					10,022.04
175,000.00	175,000.00					7,717.92
14,993.81	14,993.81					643.63
25,423.32	25,423.32					1,134.44
25,000.00	25,000.00					1,111.84
25,000.00	25,000.00					1,111.84
11,139.33	11,139.33					139.33
25,000.00	25,000.00					366.39
25,000.00	25,000.00					366.39
25,000.00	25,000.00					366.39
40,000.00	40,000.00					
25,000.00	25,000.00					
3,050,000.00	3,050,000.00					136,309.36
1,100,000.00	1,100,000.00					48,447.32
525,000.00	525,000.00					26,039.36
225,000.00	225,000.00					10,308.52
1,685,000.00	1,685,000.00					75,207.48
2,978,023.08	2,978,023.08					133,334.28
765,121.27	765,121.27					32,908.60
315,717.93	315,717.93					35,901.84
1,091,158.93	1,091,158.93					106,696.24
7,087,680.06	7,087,680.06					342,093.92
2,441,133.69	2,441,133.69					110,188.16
300,000.00	300,000.00					13,539.40
141,188.99	141,188.99					11,033.56
93,453.21	93,453.21					5,454.92
$ 50,896,291.78	$ 50,881,451.78			$ 14,840.00		$ 2,429,890.61
$ 114,418,363.88	$ 114,403,523.88			$ 14,840.00		$ 5,716,428.93
$ 34,809,932.38						
	$ (825,680,095.80)	$ (9,917,537.06)		$ 870,637,581.40	$ 230,016.16	
						$ 8,174,249.61 (5)
$ 663,905,835.38	$ (206,227,171.52)	$ (9,917,537.06)	$ 500,266.24	$ 879,780,293.88	$ 230,016.16	$ 41,715,188.23
$ 114,416,681.30	$ 206,227,171.52		$ 18,610.16	$ 116,172,625.68	$ 208,001,726.06	
(1) $ 778,322,516.68		$ (9,917,537.06)	$ 518,876.40	$ 995,952,919.56 (2)	$ 208,231,742.22	$ 41,715,188.23 (3)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

		Additions		
Principal July 1, 2017	Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	Deductions And Transfers

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds (net)	$ 9,056,239.93
Transferred to Current Restricted Funds(Net)(Schedule 3)	39,322,717.64
Transferred from Life Income Funds	(263,525.36)
Transferred from Current Auxiliary Funds	(569,485.00)
Transferred from Loan Funds	(2,198.47)
TOTAL	$ 47,543,748.74

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 5

Principal June 30, 2018	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)

Notes:

(2) CIP Investments were as follows:

Cash and short-term investments held by custodian	$ 22,378,983.16
Assets held by Others	6,957,415.01
Real Estate Gifts	2,185,297.47
CIP Total	848,186,013.91
FY 18 Net Fair Value Adjustments	116,172,625.68
Accounts Receivable	72,584.33
TOTAL	$ 995,952,919.56

(3) Income on Investments distributed as follows:

Current General Funds	$ 459,140.48
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	8,174,249.61
Restricted Current Funds(Schedule 3)	32,764,830.74
Loan Funds(Schedule 4)	18,344.52
Endowment Funds(Additions above)	13,977,474.58
less portion that is not additions to endowment principal	(13,678,851.70)
TOTAL	$ 41,715,188.23

(4) For funds invested in The University of Tennessee Consolidated Investment Pool: distributions in accordance with spending plan (4.5% of six-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, 2018

	Principal July 1, 2017	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	$ 30,022.10		$ (1,133.00)	$ 631.80	
William B. and Azlena G. Bishop Trust	66,199.96		(1,296.48)	1,401.21	
Donald C. Chase Trust	82,691.49		(854.32)	2,385.98	
W. W. Burchfield Trust	50,207.77		(2,748.60)	1,047.15	
Laurence B. Gardiner Trust No. 2	324,031.39		(3,763.79)	9,396.36	
John B. & Miriam Ezell Downey Trust	229,728.25		(2,644.28)	6,666.51	
R. Burns McIntosh Trust No. 3	58,352.14		707.68	1,246.86	
R. Burns McIntosh Trust No. 4	49,799.69		(773.79)	1,103.40	
R. Burns McIntosh Trust No. 5	100,166.06		(1,324.62)	2,111.90	
W. W. Kennerly Trust No. 1	24,322.67		(968.17)	510.53	
Ira Ingram King, Jr. Trust	199,394.73		(16,210.48)	19,654.68	
Paul M. and Marion T. Miles Trust	49,234.47		(6,643.02)	1,491.27	
Robert Ethridge and June E. Baker Trust No. 2	60,003.93		(6,233.08)	1,288.72	
Robert Ethridge and June E. Baker Trust No. 3	5,959.03		(5,775.00)	29.46	
Wallace D. and Gloria G. Kessel Trust No. 2	75,912.70		(5,210.38)	1,655.08	
D. Morton Rose, Jr. Trust	75,435.78		(5,075.97)	1,645.31	
Robert Ethridge and June E. Baker Trust No. 4	27,444.85		(2,268.81)	594.53	
John Wendell and Clara Lee Hobby Trust	75,004.24		(2,317.08)	1,660.35	
William E. and Carol E. Grove Trust	265,304.65		(3,007.00)	7,699.47	
Morgan M. Zook Trust No. 1	46,825.59		(506.18)	1,059.36	
David T. Bailey Trust No. 1	138,295.65		(14,348.53)	4,195.00	$ 717.29
Robert L. Barksdale Trust	42,399.87		(1,734.68)	934.41	
Wallace D. and Gloria G. Kessel Trust No. 3	353,453.03		(7,903.80)	7,958.33	
Kathryn S. Bowld Trust No. 2	193,200.69		(208.60)	4,328.37	
Robert Ethridge and June E. Baker Trust No. 5	67,431.46		(1,644.81)	1,516.91	
Marion T. Miles Trust	781,767.92		(4,269.17)	11,118.20	
Roy T. Campbell, Jr. Trust	241,166.60		(5,042.62)	5,361.76	
Harold H. Morris Trust	88,604.65		(1,012.94)	2,555.98	
David T. Bailey Trust No. 2	42,458.30		(6,574.35)	1,277.93	328.25
David T. Bailey Trust No. 3	44,300.79		(4,738.07)	1,344.85	237.32
Morgan M. Zook Trust No. 2	47,039.16		(539.05)	1,064.26	
W. W. Kennerly Trust No. 2	183,004.90		(7,277.39)	3,841.14	
Daniel R. and Dorothy L. Quarles Trust	397,435.59		(7,747.99)	8,410.94	
Robert Ethridge and June E. Baker Trust No. 6	80,439.92		(986.94)	1,818.75	
Betsey B. Creekmore Trust	102,937.64		(2,027.03)	2,177.97	
David T. Bailey Trust No. 4	81,256.36		(23,442.27)	2,377.81	1,167.12
Don and Christine Pennington Trust	61,749.93		(6,833.38)	1,850.36	
Morgan M. Zook Trust No. 3	74,087.16		(1,351.49)	1,670.82	
June E. Baker Trust No. 1	71,075.79		(1,490.02)	1,601.41	
Helmut K. and Claudine M. Boehme Trust No. 1	71,779.84		(1,738.99)	1,593.11	
Wallace D. and Gloria G. Kessel Trust No. 4	149,109.88		(3,333.23)	3,358.15	
Buford Irwin Trust-Roger Baldwin	88,888.14		(1,604.62)	1,882.36	
Buford Irwin Trust-Faith Baldwin Scott	88,852.81		(1,605.00)	1,881.46	
Buford Irwin Trust-Allen Baldwin	88,887.42		(1,604.58)	1,882.36	
Buford Irwin Trust-Phillip Baldwin	88,887.41		(1,604.58)	1,882.36	
Buford Irwin Trust-Carolyn Baldwin McDonald	88,887.40		(1,604.58)	1,882.36	
Buford Irwin Trust-William L. Irwin	130,466.78		(1,508.14)	3,784.35	
Buford Irwin Trust-Van C. Irwin	130,960.13		(1,524.13)	3,791.97	
Buford Irwin Trust-Donna L. Irwin	130,465.76		(1,508.14)	3,784.35	
Buford Irwin Trust-Don Irwin	88,887.67		(1,604.60)	1,882.36	
Buford Irwin Trust-Diane Irwin Harper	130,466.24		(1,513.01)	3,784.83	
Buford Irwin Trust-Robert H. Irwin	130,960.78		(3,114.08)	3,787.54	
Buford Irwin Trust-Ruth Irwin Carter	130,475.54		(1,508.47)	3,784.63	
Buford Irwin Trust-Kent Irwin	130,957.12		(1,514.46)	3,791.59	
Charles Costello Trust	105,167.15		(2,045.32)	2,225.41	
David T. Bailey Trust No. 5	184,804.06		(30,933.69)	5,414.44	1,222.44
James H. Felts Trust	134,587.62		(3,255.19)	3,420.11	
Margaret S. Solomon Trust	140,519.30		(1,361.18)	3,137.55	
Hugh E. Howard Trust No. 1	167,725.54		(2,557.61)	3,768.06	
Morgan M. Zook Trust No. 4	71,937.22		(985.82)	1,625.28	
Lloyd J. Story Trust	59,068.89		(1,155.03)	1,249.31	
Elinor F. Reed Trust	256,156.09		(3,841.11)	5,704.63	
Nathan F. Ford Trust	65,838.81		(1,080.89)	1,485.69	
Wallace D. and Gloria G. Kessel Trust No. 5	930,289.05		(20,768.65)	20,948.67	
June E. Baker Trust No. 2	24,932.92		(546.61)	563.64	
David T. Bailey Trust No. 6	189,227.35		(22,135.17)	5,322.14	
Margaret Payne Trust	57,862.30		(1,130.72)	1,223.99	
Julia Gillock Hoppe Trust	75,932.29		(2,249.24)	1,599.62	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 6

Principal June 30, 2018	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 29,520.90		$ 324.14	$ 8,163.06	$ 21,012.85	$ 20.85	
66,304.69		780.62	18,328.72	47,148.71	46.64	
84,223.15		1,214.61	56,858.18	25,958.59	191.77	
48,506.32		567.61	13,434.22	34,470.14	34.35	
329,663.96		1,490.47	224,090.17	103,318.38	764.94	
233,750.48		818.15	158,916.51	73,471.40	544.42	
60,306.68		709.69	16,659.52	42,895.52	41.95	
50,129.30		558.77	19,471.19	30,051.54	47.80	
100,953.34		1,133.22	27,911.52	71,838.58	70.02	
23,865.03		292.01	6,594.60	16,961.66	16.76	
202,838.93		4,132.22	196,391.41		2,315.30	
44,082.72		55.07	44,026.53		1.12	
55,059.57		657.94	21,417.23	32,930.56	53.84	
213.49		211.99			1.50	
72,357.40		793.88	28,141.62	43,351.63	70.27	
72,005.12		848.61	27,982.90	43,103.72	69.89	
25,770.57		193.67	10,043.12	15,508.73	25.05	
74,347.51		810.42	28,885.38	44,580.01	71.70	
269,997.12		1,697.01	183,480.77	84,196.86	622.48	
47,378.77		585.80	23,279.21	23,458.84	54.92	
127,424.83		25.82	127,395.65		3.36	
41,599.60		528.14	16,134.95	24,896.21	40.30	
353,507.56		3,894.87	173,980.35	175,221.70	410.64	
197,320.46		2,220.85	76,593.76	118,316.44	189.41	
67,303.56		722.99	33,117.57	33,384.88	78.12	
788,616.95		5,512.54		783,095.66	8.75	
241,485.74		2,752.46	93,781.02	144,719.49	232.77	
90,147.69		761.76	61,007.85	28,168.33	209.75	
36,833.63		88.48	36,743.83		1.32	
40,670.25		56.59	40,612.46		1.20	
47,564.37		541.19	23,391.41	23,576.59	55.18	
179,568.65		2,128.54	49,677.76	127,635.63	126.72	
398,098.54		4,669.21	110,071.63	283,077.96	279.74	
81,271.73		924.69	39,983.10	40,269.67	94.27	
103,088.58		1,184.44	28,508.44	73,323.27	72.43	
59,024.78		46.69	58,975.01		3.08	
56,766.91		152.27	56,614.34		0.30	
74,406.49		814.28	36,615.16	36,890.77	86.28	
71,187.18		762.27	35,055.59	35,286.66	82.66	
71,633.96		841.10	27,808.40	42,915.52	68.94	
149,134.80		1,660.67	73,398.86	73,902.01	173.26	
89,165.88		1,063.69	24,640.61	63,399.01	62.57	
89,129.27		1,026.40	24,640.51	63,399.80	62.56	
89,165.20		1,063.01	24,640.61	63,399.01	62.57	
89,165.19		1,063.00	24,640.61	63,399.01	62.57	
89,165.18		1,062.99	24,640.61	63,399.01	62.57	
132,742.99		788.97	90,129.59	41,517.16	307.27	
133,227.97		1,177.41	90,181.94	41,561.14	307.48	
132,741.97		787.95	90,129.59	41,517.16	307.27	
89,165.43		1,063.24	24,640.61	63,399.01	62.57	
132,738.06		725.30	90,159.81	41,545.57	307.38	
131,634.24		497.06	89,496.76	41,334.89	305.53	
132,751.70		796.75	90,130.52	41,517.16	307.27	
133,234.25		1,235.24	90,148.80	41,542.87	307.34	
105,347.24		1,325.49	29,110.98	74,836.76	74.01	
158,062.37		537.26	157,524.51		0.60	
134,752.54		521.11	75,428.62	58,531.35	271.46	
142,295.67		1,593.83	55,252.40	85,312.68	136.76	
168,935.99		1,881.47	83,119.36	83,740.94	194.22	
72,576.68		828.78	35,698.02	35,965.76	84.12	
59,163.17		701.59	16,344.77	42,075.29	41.52	
258,019.61		2,885.61	100,184.71	154,700.99	248.30	
66,243.61		755.27	32,581.81	32,829.70	76.83	
930,469.07		10,309.23	457,942.19	461,136.69	1,080.96	
24,949.95		222.76	12,271.61	12,426.60	28.98	
172,414.32		7,330.95	165,078.07		5.30	
57,955.57		731.63	16,006.05	41,177.07	40.82	
75,282.67		975.45	20,807.89	53,446.33	53.00	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Lalah Gee Williams Trust	$ 76,544.47		$ (3,202.55)	$ 1,604.08	
David T. Bailey Trust No. 7	198,196.92		(18,883.21)	5,928.18	$ 945.86
H. B. Jackson, Jr. and Wanda D. Jackson Trust	203,491.00		(6,257.25)	4,266.74	
Lewis T. Corum Trust	83,606.52		(2,479.19)	1,762.74	
Caroll A. and Ann B. Wood Trust	36,404.52		(1,442.98)	763.78	
Morgan M. Zook Trust No. 5	59,677.46		(1,909.74)	1,319.78	
Clarence A Garvin, Jr & Alice E Garvin Trust No. 2	77,775.67		8,896.75	1,565.89	88,238.31
Burnita Hudgins Trust	593,200.60		59,395.58	12,182.28	
Daniel R. Quarles Trust	124,718.82		(4,960.54)	2,617.81	
Hugh E. Howard Trust No. 2	49,839.02		(7,159.81)	1,022.28	
David T. Bailey Trust No. 8	99,081.98		(18,821.67)	2,822.97	925.19
Betsey B. Creekmore Trust No. 2	122,766.94		(3,629.69)	2,587.82	
Charles E. Coffey Trust	1,324,248.31		(105,699.94)	66,043.98	466.69
Helmut K. and Claudine M. Boehme Trust No. 2	47,557.64		(6,132.88)	1,009.92	
Thomas A. and Flozaida G. Lomax Trust	45,269.90		(880.51)	958.14	
Frank M. Nutt Trust	45,909.79		(894.71)	971.57	
Robert Kenneth Vann Trust	225,587.32		(43,914.82)	4,659.40	
Ann P. Ray Trust	106,267.91		(3,137.83)	2,239.42	
Charlene O. Bartholomew Trust	117,097.35		(2,283.72)	2,477.86	
Jerry Olson Trust	35,831.50		(1,455.95)	791.63	
Jack Lee Trust	171,773.59		(3,833.69)	3,868.10	
William R. Ferguson Trust	1,435,657.99	$ 50,000.00	(39,726.83)	30,767.03	
H. Russell, Jr. and Florence F. Johnston Trust	94,233.34		(1,839.85)	1,994.87	
Fred H. and Susan P. Brackney Trust	47,111.54		(983.01)	1,047.76	
Bettie Lane Barnhill Bragg Trust	28,558.12		(864.31)	601.88	
Elizabeth R. Read Trust	129,270.60		739.25	2,892.61	
Barbara S. Donnelly Trust	66,800.31		(2,325.40)	1,404.96	
Daniel R. Quarles Trust No. 2	101,700.81		(3,514.10)	2,139.54	
Felix E. and Helen H. Knight Trust	60,136.10		(2,722.90)	1,315.65	
Daniel R. and Dorothy L. Quarles Trust No. 2	282,838.94		(5,527.02)	5,985.72	
Bettye L. Giles Trust	42,900.50		(2,504.14)	1,647.15	
Clarence A Garvin, Jr & Alice E Garvin Trust No. 1	157,066.59		15,085.01	3,135.45	175,287.05
Daniel R. Quarles Trust No. 3	92,985.67		(3,236.60)	1,955.96	
Morgan M. Zook Trust No. 6	49,162.73		(3,867.77)	1,066.02	
James W. III and Eugenia Bond Trust	19,405.49		(665.80)	408.66	
Felix E. and Helen H. Knight Trust No. 2	64,167.61		(5,016.72)	1,373.67	
Dr. Margaret Newman Trust	91,090.10		(3,360.83)	1,914.15	
David T. Bailey Trust No. 9	297,546.86		(18,710.20)	6,587.51	
David T. Bailey Trust No. 10	74,333.29		(7,200.34)	1,610.16	
David T. Bailey Trust No. 11	26,389.29		56,678.23	2,447.04	
David T. Bailey Trust No. 12	609,248.58		(41,449.07)	13,110.09	
David T. Bailey Trust No. 13	137,316.66		(10,761.34)	2,979.19	
Lew and Mary Jo Dougherty Trust	566,295.17		(24,339.29)	11,804.83	
Dwane T. and Moonyean S. Bell Trust	48,648.79		(850.78)	1,030.08	
David T. Bailey Trust No. 14	25,045.29		37,494.90	2,062.07	
Sara Z. Dunagan Trust-David N. Dunagan	323,795.64		(3,759.17)	9,391.09	
Sara Z. Dunagan Trust-Nancy D. Biggs	323,795.63		(5,981.90)	9,381.83	
Sara Z. Dunagan Trust-Anita D. Roy	323,795.67		(3,761.26)	9,392.19	
David T. Bailey Trust No. 15	15,594.06		27,572.01	1,346.05	
David T. Bailey Trust No. 16	14,832.76		25,568.08	1,271.20	
Margaret F. Olson Trust-Martha Olson	271,038.88		(5,290.98)	5,736.33	
Margaret F. Olson Trust-Karen Olson	271,591.88		(5,292.28)	5,747.30	
David T. Bailey Trust No. 17	20,272.59		36,664.49	1,749.28	
David T. Bailey Trust No. 18	15,774.29		26,994.26	1,348.59	
Felix E. and Helen H. Knight Trust No. 3	64,227.23		(4,488.67)	1,398.26	
E. Richard Jr. and Gerry M. Sams Trust No. 1	84,124.69		(2,347.76)	1,771.28	
E. Richard Jr. and Gerry M. Sams Trust No. 2	77,809.80		(2,147.51)	1,640.92	
Brian A. and Sarah L. Brewer Trust	49,456.57		(970.41)	1,047.19	
Drs. Ted and Virginia Galyon Trust	424,527.15		(14,837.83)	8,927.77	
Kathryn Taylor McCullough Trust	68,638.71		(1,192.80)	1,549.27	
Charles F. and Joyce D. Brakebill Trust	118,641.38			0.49	453.21
David T. Bailey Trust No. 19	111,094.53		(19,611.27)	3,269.72	961.60
Wallace D. and Gloria G. Kessel Trust No. 6	100,724.09		(5,153.86)	2,211.69	
David T. Bailey Trust No. 20	59,329.90		(5,226.84)	1,269.54	
Pete and Marj Gossett Trust	36,838.05		(1,449.94)	772.48	
Helmut K. and Claudine M. Boehme Trust No. 3	19,617.07		(3,415.70)	409.01	
John A. and Patricia Gholson Trust	48,306.32		(726.36)	1,018.00	
Waymon L. Hickman Sr. Trust	967,083.04		(39,507.34)	20,304.27	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 6

Principal June 30, 2018	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 74,946.00		$ 897.91	$ 20,724.23	$ 53,271.11	$ 52.75	
184,296.03		1,315.91	182,978.62		1.50	
201,500.49		2,389.70	55,715.05	143,255.99	139.75	
82,890.07		954.32	22,924.49	58,952.89	58.37	
35,725.32		477.14	9,865.05	25,357.91	25.22	
59,087.50		651.76	22,953.93	35,424.86	56.95	
664,778.46		664,003.38			775.08	
122,376.09		1,424.54	33,860.64	87,004.56	86.35	
43,701.49		467.67	16,935.63	26,256.79	41.40	
82,158.09		1,490.29	80,666.00		1.80	
121,725.07		1,438.00	33,668.69	86,532.67	85.71	
1,284,125.66		10,190.31	618,125.16	648,027.55	7,782.64	
42,434.68		516.94	16,482.65	25,393.32	41.77	
45,347.53		576.37	12,520.09	32,219.14	31.93	
45,986.65		548.63	12,707.08	32,698.57	32.37	
186,331.90		2,095.40	72,539.44	111,511.07	185.99	
105,369.50		1,318.92	29,131.94	74,844.45	74.19	
117,291.49		1,440.02	32,410.71	83,358.37	82.39	
35,167.18		375.89	13,670.35	21,086.92	34.02	
171,808.00		1,827.93	84,569.11	85,211.42	199.54	
1,476,698.19		17,362.95	407,890.91	1,050,406.47	1,037.86	
94,388.36		1,102.97	26,104.02	67,115.08	66.29	
47,176.29		567.74	18,314.97	28,248.05	45.53	
28,295.69		276.69	7,835.85	20,163.16	19.99	
132,902.46		1,493.52	64,763.19	66,489.59	156.16	
65,879.87		830.99	18,216.89	46,785.53	46.46	
100,326.25		1,207.04	27,742.34	71,306.10	70.77	
58,728.85		680.24	22,777.78	35,214.78	56.05	
283,297.64		3,315.33	78,323.52	201,459.79	199.00	
42,043.51		18.42	41,912.24		112.85	
91,705.03		1,079.17	25,365.66	65,195.59	64.61	
46,360.98		549.42	18,010.46	27,755.90	45.20	
19,148.35		230.33	5,284.06	13,620.49	13.47	
60,524.56		905.69	23,351.43	36,209.93	57.51	
89,643.42		1,025.61	24,812.03	63,742.60	63.18	
285,424.17		3,262.89	110,892.65	170,992.46	276.17	
68,743.11		800.77	26,489.79	41,386.47	66.08	
85,514.56		4,066.33	55,400.00	25,575.99	472.24	
580,909.60		6,543.06	223,896.62	349,913.17	556.75	
129,534.51		1,427.31	50,379.60	77,601.47	126.13	
553,760.71		6,546.98	153,156.62	393,673.37	383.74	
48,828.09		599.03	13,489.80	34,704.96	34.30	
64,602.26		3,268.76	36,900.00	24,041.08	392.42	
329,427.56		1,425.07	223,937.39	103,300.59	764.51	
327,195.56		1,176.17	222,476.50	102,782.17	760.72	
329,426.60		1,427.03	223,938.51	103,296.52	764.54	
44,512.12		2,179.28	27,100.00	14,973.52	259.32	
41,672.04		2,019.02	25,200.00	14,208.40	244.62	
271,484.23		3,245.07	75,047.32	193,001.03	190.81	
272,046.90		3,258.91	75,198.65	193,398.17	191.17	
58,686.36		2,829.52	36,200.00	19,317.97	338.87	
44,117.14		2,167.89	26,600.00	15,089.40	259.85	
61,136.82		757.02	23,744.98	36,575.32	59.50	
83,548.21		1,037.05	23,093.53	59,360.03	57.60	
77,303.21		898.95	21,384.10	54,965.83	54.33	
49,533.35		595.83	13,700.34	35,202.34	34.84	
418,617.09		4,941.63	115,776.54	297,603.85	295.07	
68,995.18		707.22	33,979.05	34,228.86	80.05	
118,188.66		0.49			125,000.00	$ 6,811.83
93,791.38		81.74	93,706.88		2.76	
97,781.92		1,118.50	37,993.00	58,575.64	94.78	
55,372.60		698.34	21,396.84	33,223.58	53.84	
36,160.59		487.35	9,996.15	25,651.59	25.50	
16,610.38		199.81	6,468.56	9,925.49	16.52	
48,597.96		584.84	13,432.26	34,547.20	33.66	
947,879.97		11,157.20	261,343.84	674,709.91	669.02	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
David T. Bailey Trust No. 21	$ 43,177.31		$ (3,220.67)	$ 929.16	
David T. Bailey Trust No. 22	41,641.07		(3,092.26)	896.56	
David T. Bailey Trust No. 23	40,942.68		(3,106.64)	881.04	
John E. and Marianne Morris Leech Trust	173,256.90		(5,133.83)	3,652.28	
Fred O. Van Zandt Trust	65,916.77		(3,887.94)	1,372.37	
Lew and Mary Jo Dougherty Trust No. 2	68,262.63		(3,147.13)	1,420.57	
David T. Bailey Trust No. 24	86,787.08		(7,255.74)	1,861.66	
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	996,252.33		(51,049.17)	20,683.59	
Lew and Mary Jo Dougherty Trust No. 3	67,975.82		(3,269.72)	1,413.71	
David T. Bailey Trust No. 25	219,995.01		17,432.69	629.30	$ 238,057.00
George C. Jr. and Cheryl K. Broome Trust	29,054.97		(1,910.77)	603.70	
George C. Jr. and Cheryl K. Broome Trust No. 2	28,240.98		(1,932.99)	585.54	
Carl F. Brown, Jr. Trust	46,451.75		(4,925.77)	948.25	
David T. Bailey Trust No. 26	119,631.29		9,479.05	342.15	129,452.49
Thomas E. and Leota F. Weber Trust	82,849.07		(2,644.47)	1,824.75	
Helen C. Moorehead Trust	35,319.85		(1,594.10)	738.98	
William L. Jenkins Trust	147,080.97				
Charles W. Maness Estate Annuity Trust	216,614.84		(16,951.23)	4,408.70	
Lew and Mary Jo Dougherty Trust No. 4	71,408.49		(3,514.16)	1,484.48	
Robert and Barbara Briggs Trust	83,017.12	$ 64,037.90	(3,146.52)	1,802.02	
G Wayne Solomon/Margaret S Solomon Trust	108,116.34		(2,481.42)	2,284.22	
Carl A. and Shelley G. Meredith Trust	98,293.07		(2,319.40)	2,076.50	
Lew and Mary Jo Dougherty Trust No. 5	80,239.90		(4,039.23)	1,666.67	
Bill and Donna Cobble Trust	1,177,077.60		(46,991.61)	24,702.55	
Lew and Mary Jo Dougherty Trust No. 6	79,083.36		(4,057.13)	1,641.42	
David T. Bailey Trust No. 27	1,092,616.05		(91,058.86)	32,010.04	7,437.95
Lew W and Mary Jo Dougherty Trust No. 7	83,576.62		(4,376.72)	1,734.20	
David T. Bailey Trust No. 28	2,050,159.11		(171,383.68)	142,234.65	
David T. Bailey Trust No. 29	423,258.15		(64,555.50)	35,047.20	16,425.59
Mary C. Spengler Trust	93,895.94		(1,832.50)	1,987.35	
David T. Bailey Trust No. 30	647,267.32		(50,474.20)	42,446.15	3,115.50
David T. Bailey Trust No. 31	186,347.84		(54,481.72)	40,489.68	
Lew and Mary Jo Dougherty Trust No. 8	81,881.54		(4,367.24)	1,698.43	
David T. Bailey Trust No. 32	580,499.66		(35,546.58)	25,502.06	7,634.30
David T. Bailey Trust No. 33	843,120.78		(30,005.98)	40,057.85	3,556.09
Thomas and Flozaida Lomax Trust No. 2	44,549.23		(440.23)	973.18	
Frank M. and Cathy L. Nutt Trust No. 1	32,487.24		(306.34)	709.66	
Frank M. and Cathy L. Nutt Trust No. 2	11,408.01		(119.17)	248.93	
Dylan Bailey Trust	908,657.50		68,547.93	27,130.81	
John A. Bailey Trust	908,695.36		68,546.06	27,130.95	
David Beall Trust	892,178.33		80,427.19	26,621.79	
Kimball B. Nelson Trust	1,659,115.58		121,640.39	49,458.15	
Betsey Creekmore Trust #3	856,452.26		(16,727.12)	18,124.83	
Wayne and Jeannine Mitchell Trust	229,522.85		(4,501.67)	4,858.50	
Perry B. McCallen	834,679.41		(33,191.80)	17,521.21	
Lew and Mary Jo Dougherty Trust No. 9	82,730.70		(4,491.51)	1,715.24	
Richard J. Ott Trust	331,113.27		(18,000.18)	6,836.81	
LEW W AND MARY JO DOUGHERTY TRUST NO. 10	85,585.71		(4,749.15)	1,773.13	
Cynthia Kendall Trust	389,301.09		(13,056.32)	13,543.88	406.97
Karen G. Kendall Trust	387,340.63		(243.40)	13,316.84	134.65
Frank M and Cathy L Nutt Trust No 3	92,112.25		(936.89)	2,006.19	
Hunter and Sylvia Wright Trust	90,955.68		(4,345.25)	1,903.14	
Jeannette R. Kendall Trust	398,947.34		(48,618.34)	14,469.43	952.00
Shane Cox Trust	106,050.25		27,738.17	5,245.34	
John E and Susan E Williams Trust	757,748.97	200,000.00	(40,539.67)	16,536.91	
LEW W AND MARY JO DOUGHERTY TRUST NO. 11	105,316.93	100,000.00	(11,088.92)	2,865.11	
Jeannette and David Kendall Trust	330,935.67		(11,234.61)	12,586.08	
Cynthia and Ricky Coats Trust	330,956.66		(11,250.48)	12,602.55	
Karen and Stephen Kendall Trust	330,955.24		(11,248.67)	12,602.38	
Wendy Ashworth Peters Trust	349,070.83		(11,935.64)	6,761.84	477.63
William Anthony Kelly, Jr. Trust		40,000.00	(1,118.85)	641.25	51.56
Linda M. Brown Trust		267,457.79	(12,556.15)	2,196.48	338.26
Josephine H. Webb Trust		700,000.00	(20,085.55)	2,875.83	
TOTAL LIFE INCOME FUNDS-SEPARATELY INVESTED	$ 42,160,973.14	$ 1,421,495.69	$ (1,109,405.95)	$ 1,288,141.84	$ 678,990.32

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 6

Principal June 30, 2018	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 40,885.80		$ 463.83	$ 15,789.72	$ 24,592.70	$ 39.55	
39,445.37		479.62	15,266.15	23,661.34	38.26	
38,717.08		430.40	14,966.44	23,282.73	37.51	
171,775.35		2,037.68	47,499.32	122,117.35	121.00	
63,401.20		801.68	17,532.66	45,021.86	45.00	
66,536.07		801.93	18,411.39	47,276.73	46.02	
81,393.00		923.91	31,473.33	48,916.77	78.99	
965,886.75		12,001.70	266,508.60	686,708.75	667.70	
66,119.81		798.06	18,291.30	46,984.77	45.68	
27,747.90		383.89	7,663.21	19,681.01	19.79	
26,893.53		314.34	7,435.46	19,124.60	19.13	
42,474.23		507.33	11,765.75	30,170.62	30.53	
82,029.35		932.35	31,844.81	49,173.93	78.26	
34,464.73		423.82	9,517.25	24,499.29	24.37	
147,080.97		0.12			166,000.00	$ 18,919.15
204,072.31		2,603.41	56,307.26	145,020.15	141.49	
69,378.81		766.77	19,196.31	49,367.83	47.90	
145,710.52		1,042.35	37,375.33	107,194.91	97.93	
107,919.14		1,201.67	29,849.35	76,792.31	75.81	
98,050.17		1,179.84	27,105.94	69,695.32	69.07	
77,867.34		913.90	21,537.77	55,361.93	53.74	
1,154,788.54		13,617.54	319,434.10	820,921.82	815.08	
76,667.65		889.61	21,204.36	54,520.78	52.90	
1,026,129.28		16,598.92		1,009,525.29	5.07	
80,934.10		969.18	22,390.88	57,518.08	55.96	
2,021,010.08		4,375.36		1,981,102.24	35,532.48	
377,324.26		14,904.74		362,408.93	10.59	
94,050.79		1,093.55	26,005.31	66,885.90	66.03	
636,123.77		25,698.02		610,384.45	41.30	
172,355.80		1,677.43		170,666.04	12.33	
79,212.73		889.54	21,910.87	56,357.60	54.72	
562,820.84		1,872.26		560,941.49	7.09	
849,616.56		45,484.00	281,347.47	520,329.18	2,455.91	
45,082.18		518.01	17,368.29	27,152.15	43.73	
32,890.56		433.44	12,657.55	19,767.67	31.90	
11,537.77		130.17	4,443.48	6,952.90	11.22	
1,004,336.24		10,647.06	247,942.95	745,123.60	622.63	
1,004,372.37		10,673.16	247,952.95	745,123.60	622.66	
999,227.31		23,754.96	243,405.81	731,453.67	612.87	
1,830,214.12		19,302.95	451,851.50	1,357,924.91	1,134.76	
857,849.97		10,103.55	237,187.62	609,956.12	602.68	
229,879.68		2,627.84	63,581.85	163,509.18	160.81	
819,008.82		9,645.57	226,558.84	582,226.36	578.05	
79,954.43		949.93	22,102.53	56,846.74	55.23	
319,949.90		3,761.36	86,765.39	229,199.55	223.60	
82,609.69		976.34	22,857.32	58,718.96	57.07	
389,381.68		4,180.41	96,031.62	288,929.35	240.30	
400,279.42		4,251.55	98,722.87	297,058.00	247.00	
93,181.55		1,071.95	35,701.07	56,318.55	89.98	
88,513.57		1,031.55	24,499.37	62,920.08	62.57	
363,846.43		3,889.86	89,633.73	270,099.53	223.31	
139,033.76		2,186.65	31,455.67	105,309.21	82.23	
933,746.21		10,491.99	243,597.86	679,027.44	628.92	
197,093.12		2,184.46	51,119.15	143,660.84	128.67	
332,287.14		140.75	74,871.16	257,079.08	196.15	
332,308.73		162.34	74,871.16	257,079.08	196.15	
332,308.95		162.54	74,871.18	257,079.08	196.15	
343,419.40		4,137.56	87,925.70	251,140.60	215.54	
39,470.84		384.64	16,736.59	22,309.53	40.08	
256,759.86		1,529.64	58,416.01	196,663.16	151.05	
682,790.28		41,048.64	150,867.84	490,430.25	443.55	
$ 43,082,214.40		$ 1,213,131.01	$ 13,306,215.69	$ 28,217,262.39	$ 371,336.29	$ 25,730.98

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2018

	Principal July 1, 2017	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers	
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A"						
Charles F. Brakebill Trust	$ 15,000.00					
Lew and Mary Jo Dougherty Trust	23,062.88					
The University of Tennessee Pooled Income Fund A	7,949.31		$ (421.63)	$ 1,328.17	$ 104.69	
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	$ 46,012.19		$ (421.63)	$ 1,328.17	$ 104.69	
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	$ 42,206,985.33	$ 1,421,495.69	$ (1,109,827.58)	$ 1,289,470.01	$ 679,095.01	
Adjustment to comply with Generally Accepted Accounting Principles	$ (42,206,985.33)	$ 54,729.71	$ (976,772.82)			
TOTAL LIFE INCOME FUNDS		$ 1,476,225.40	$ (2,086,600.40)	$ 1,289,470.01	$ 679,095.01	(1)

Notes:

(1) Deductions were as follows

Real Estate Expenses	$ 453.21
Trust Tax/Miscellaneous Expenses	47,506.26
Deductions to UT Foundation	100.69
Transfers to Restricted Funds	367,509.49
Transfers to Endowment Funds (Schedule 5)	263,525.36
Total	$ 679,095.01

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, 2018

Schedule 6

Principal June 30, 2018	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 15,000.00	$ 15,000.00					
23,062.88	23,062.88					
8,751.16	(38,062.88)	$ 423.96	$ 31,621.42	$ 14,656.88	$ 111.78	
$ 46,814.04		$ 423.96	$ 31,621.42	$ 14,656.88	$ 111.78	
$ 43,129,028.44		$ 1,213,554.97	$ 13,337,837.11	$ 28,231,919.27	$ 371,448.07	$ 25,730.98
$ (43,129,028.44)			$ (420,865.11)	$ 2,952,757.79	$ (136,100.00)	$ 45,524,821.12
		$ 1,213,554.97	$ 12,916,972.00	$ 31,184,677.06	$ 235,348.07 (2)	$ 45,550,552.10 (3)

Notes:

(2) Other Investments were as follows:

Accounts Receivable	$ 80,448.07
Real Estate	154,900.00
Total	$ 235,348.07

(3) Liabilities and Deferred Inflows/Outflows were as follows:

Advances from Current General Funds to cover overdrafts	$ 25.730.98
Annuities Payable and Life Income Payable	19,848,826.43
Deferred Inflows	25,675,994.69
Total	$ 45,550,552.10

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2018

	Balance June 30, 2017	Additions			
		State Appropriations	Tennessee State School Bond Authority	Other Additions (See Footnotes)	Total Additions
Knoxville					
Project Commitments - E&G				$ 30,900,000.00 [A]	$ 30,900,000.00
Project Commitments - Housing				10,000,000.00 [A]	10,000,000.00
Owsley County Coal Royalty	$ 2,031.68				2,031.68
Real Estate Gifts	1,370,000.00			(585,000.00) [B]	785,000.00
Kappa Sigma Frat Renovation	221,901.16			3,047.59 [C]	224,948.75
UTK Arena Fund Non Cash Gifts	3,500.00				3,500.00
Land Acquisition-Knoxville				5,250,000.00 [A]	5,250,000.00
Conv Copy-UTK Equipment	(39,611.52)			427,053.90 [A]	387,442.38
Phi Sigma Kappa House Renovation	10,064.08			259.95 [D]	10,324.03
Dining Services Maintenance	(25,228.68)			40,223.98 [A]	14,995.30
Support Services Complex	(52,134.35)			52,626.09 [A]	491.74
Athletic Dept Bldg Fund - Capita	10,080.00			120.00 [E]	10,200.00
Steam Distribution Improvements		$ 3,278.40			3,278.40
Delta Tau Delta House	4,953.59			68.03 [C]	5,021.62
Roof Replacement-M	(231.16)	533,214.84		231.16 [A]	533,214.84
Alpha Xi Delta Capital	4,171.40				4,171.40
Beta Theta Pi Capital Account	1,636.39			1,098.66 [F]	2,735.05
Phi Kappa Psi Capital	51,359.99			1,481.73 [G]	52,841.72
Phi Delta Theta Capital Account	22,499.21			7,043.01 [E]	29,542.22
Humanities Complex HVAC Upgrade		1,783.64			1,783.64
Phi Kappa Tau	7,572.00				7,572.00
National Alumni Center	101,309.02				101,309.02
Joint Institute of Advanced Materials				134,838.00 [A]	134,838.00
Parking - Vol Blvd & Pat Summit Drive				72,895.32 [A]	72,895.32
Tennis Stadium Improvements				9,198.12 [H]	9,198.12
Lawson Athletic Center (A60)	3,751,044.74		$ 4,260,448.37	(509,070.05) [I]	7,502,423.06
University Center	12,673,785.63		20,020,994.62	(18,465.46) [J]	32,676,314.79
Electrical Distribution System Improvemen		2,976,699.93		1,141.64 [A]	2,977,841.57
Football Facility Gifts	4,198,849.17			(2,315,968.92) [K]	1,882,880.25
Basketball Practice Facility Gifts	1,810,359.50			250,491.87 [E]	2,060,851.37
Graphic Arts Equipment Replacement Fun				110,393.24 [A]	110,393.24
Mail Services	(152,910.00)			162,959.36 [A]	10,049.36
Panhellenic Building Renovations PH II					
Storm Damage	1,009,763.24				1,009,763.24
Deferred Maintenance				874,855.61 [A]	874,855.61
Lab Renovations				3,932.48 [A]	3,932.48
Steam Plant Conversion	77,932.24	516,383.65			594,315.89
Academic & Instructional Support Facility				6,500.94 [A]	6,500.94
Masonry Repairs Phase V		226,932.00			226,932.00
New Student Housing	1,408,104.94			(1,372,896.94) [A]	35,208.00
Science Lab Facility (Cumberland Ave)	1,011,673.48	37,069,383.51	4,385,757.66	(3,165,433.66) [L]	39,301,380.99
Campus Capital Equipment				16,651.98 [A]	16,651.98
Science Lab Facility (Strong Hall)	2,102,141.97	2,330,730.91		(3,000,000.00) [A]	1,432,872.88
Cumberland Ave Steam Line Replace	2,789.68	1,069,276.75			1,072,066.43
11th Street Pedestrian Bridge				26,289.09 [A]	26,289.09
Campus Beautification				44,888.55 [A]	44,888.55
Environmental Initiatives (13-14)				2,411.25 [A]	2,411.25
Classroom Upgrades				336,615.67 [A]	336,615.67
West Campus Redevelopment	2,286,604.14		43,427,561.91	713,516.48 [M]	46,427,682.53
Arena Renovations & Repairs	(579,663.83)		7,239,279.56	495,467.83 [N]	7,155,083.56
Building Access Improvements				239,363.17 [A]	239,363.17
Hodges Library Improvements	(7,418.55)			128,475.19 [A]	121,056.64
University Avenue Building					
Dining Services Improvements (2011-2012				11,968.10 [A]	11,968.10
Chiller System Improvements	105,125.10	419,731.05			524,856.15
Alpha Gamma Rho Fraternity House Reno	872,034.79			589,940.35 [O]	1,461,975.14
Morgan Hall Life Safety Improvements				27,666.52 [A]	27,666.52
Lake Ave Parking Garage	359,045.72		16,495,878.06	423,447.17 [P]	17,278,370.95
Boathouse Improvements				962,929.00 [Q]	962,929.00
Neyland Stadium Improvements	(500.02)			1,012,369.09 [R]	1,011,869.07
Campus Beautification - Vol Blvd Ph I	189,655.73		6,253,728.11	2,773,973.92 [S]	9,217,357.76
Fleet Management				260,033.87 [A]	260,033.87
Fire Safety Upgrades	(26,025.02)	1,252,193.52			1,226,168.50
Athletics Scoreboard Replacements				6,044.47 [R]	6,044.47
Classroom Upgrades (FY14-15)				367,785.90 [A]	367,785.90
Engineering Services	(144,740.00)	2,549,256.23	44,834.85	2,484,729.29 [T]	4,934,080.37
Tom Black Track Addition	(4,459.88)			3,092,845.18 [U]	3,088,385.30
Bio System Engr Learning & Innnov Hub				104,230.41 [A]	104,230.41

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 7

	Deductions					
Land	Buildings & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2018
						$ 30,900,000.00
						10,000,000.00
						2,031.68
						785,000.00
						224,948.75
						3,500.00
$ 316,915.95	$ 1,130,000.00		$ 7,664.71	$ 1,454,580.66		3,795,419.34
		$ 109,784.35	277,658.03	387,442.38		
						10,324.03
			14,995.30	14,995.30		
			491.74	491.74		
						10,200.00
			3,278.40	3,278.40		
						5,021.62
			533,214.84	533,214.84		
						4,171.40
						2,735.05
						52,841.72
			14,421.58	14,421.58		15,120.64
			1,783.64	1,783.64		
						7,572.00
						101,309.02
	134,838.00			134,838.00		
	72,895.32			72,895.32		
	9,198.12			9,198.12		
	6,344,269.96		659,795.06	7,004,065.02		498,358.04
	29,140,685.43		(6,884.26)	29,133,801.17		3,542,513.62
	2,864,021.43		113,820.14	2,977,841.57		
						1,882,880.25
						2,060,851.37
		65,064.00	45,329.24	110,393.24		
		10,049.36		10,049.36		
	(11,023.20)		11,023.20			
			355,115.11	355,115.11		654,648.13
			874,855.61	874,855.61		
	3,932.48			3,932.48		
	51,734.84		464,941.31	516,676.15		77,639.74
			6,500.94	6,500.94		
			226,932.00	226,932.00		
	35,208.00			35,208.00		
	40,756,849.66		23,218.13	40,780,067.79		(1,478,686.80)
			16,651.98	16,651.98		
	2,188,218.51		133,336.10	2,321,554.61		(888,681.73)
	1,026,698.07		45,368.36	1,072,066.43		
			26,289.09	26,289.09		
	24,635.55		20,253.00	44,888.55		
			2,411.25	2,411.25		
			336,615.67	336,615.67		
	43,858,673.13		323,578.17	44,182,251.30		2,245,431.23
	6,379,100.33		334,692.24	6,713,792.57		441,290.99
			239,363.17	239,363.17		
			121,056.64	121,056.64		
			11,968.10	11,968.10		(11,968.10)
						11,968.10
			524,856.15	524,856.15		
	1,920,634.78		61,754.48	1,982,389.26		(520,414.12)
			27,666.52	27,666.52		
	17,251,701.95		26,669.00	17,278,370.95		
	927,067.58		35,861.42	962,929.00		
			1,011,869.07	1,011,869.07		
	9,166,078.10		51,279.66	9,217,357.76		
		354,937.10	(94,903.23)	260,033.87		
			1,226,168.50	1,226,168.50		
	6,044.47			6,044.47		
			367,785.90	367,785.90		
	2,388,964.83		66,950.30	2,455,915.13		2,478,165.24
	3,061,049.09		27,336.21	3,088,385.30		
	104,230.41			104,230.41		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2018

	Balance June 30, 2017	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville (continued)						
Environ & Utility Saving Project				$ 929,580.23	[A]	$ 929,580.23
Haslam Field Expansion					[V]	
Library Renovations				670,226.49	[W]	670,226.49
Window Replacements & Masonry Repairs	$ (96.73)	$ 310,063.58				309,966.85
Golf Team Facility				711,404.77	[A]	711,404.77
IBML Equipment Purchase	(8,066.25)			8,066.25	[A]	
Nursing Building Renovation & Addition				43,152.13	[A]	43,152.13
Neyland Stadium South Renovations	(80,000.00)			4,558,884.04	[X]	4,478,884.04
Cherokee Farm - Parking Lot Improvemen				10,559.71	[Y]	10,559.71
Hodges Library Sprinkler Heads Replace				271,017.93	[A]	271,017.93
Thornton Student Life Center Reno(17/18)				814,043.00	[Z]	814,043.00
Arena Renovations and Systems Improve					[AA]	
Campus Beautification (JW Mall Ext)			$ 6,557.00		[BB]	6,557.00
Hoskins Library Kefauver Wing Demolition				48,340.68	[A]	48,340.68
HVAC Improvements		79,499.28		135.22	[A]	79,634.50
Music Center Chiller Replacement				110,928.00	[Y]	110,928.00
OIT Communications Group Service Cente				344,021.43	[A]	344,021.43
OIT Comm Group ITES Service Center				663,389.16	[A]	663,389.16
Neyland Thompson North End Plaza (17/1				1,000,000.00	[A]	1,000,000.00
Taylor Law Remediation and Repairs				792,000.00	[A]	792,000.00
Campus Beautification Project (FY16-17)				160,000.00	[A]	160,000.00
Residence Hall Improvements				9,000,000.00	[A]	9,000,000.00
TOTAL KNOXVILLE	$ 32,548,902.60	$ 49,338,427.29	$ 102,135,040.14	$ 71,601,017.17		$ 255,623,387.20
Space Institute						
Aerothermodynamics Laboratory		$ 196,436.93				$ 196,436.93
Upgrade Infrastructure Systems	$ (152.28)	1,206,406.00				1,206,253.72
UTSI Building 8185 Repairs				$ 25,000.00	[A]	25,000.00
TOTAL SPACE INSTITUTE	$ (152.28)	$ 1,402,842.93		$ 25,000.00		$ 1,427,690.65
Chattanooga						
Project Commitments				$ 5,031,614.50	[CC]	$ 5,031,614.50
Land Acquisition				61,853.00	[DD]	61,853.00
New Library Building	$ (181,835.58)			181,835.58	[A]	181,835.58
Fletcher Hall Improvements				225,328.72	[A]	225,328.72
Pedestrian Mall	(180,544.16)			182,653.24	[A]	182,653.24
Holt Hall Improvements		$ 4,231,742.78		1,200,000.00	[A]	5,431,742.78
Fire Alarm & Sprinkler Improvements				3,071.34	[A]	3,071.34
Arena Seating	18,289.88			(3,599.40)	[A]	(3,599.40)
Campus Safety & Security Improvements	19,219.45	981,968.27				981,968.27
Central Energy System Improvements		949,804.35				949,804.35
West Campus Housing	(9,100,786.32)		$ 31,052,590.35	5,781,709.93	[EE]	36,834,300.28
Lighting Upgrades	(12,279.60)		14,812.50	7,003.18	[FF]	21,815.68
Building Exterior Repairs		1,308.00				1,308.00
Retrofit State Building	(599,969.02)		1,294,300.05	1,175,849.01	[GG]	2,470,149.06
Utility Distribution System Expansion		2,709,648.84				2,709,648.84
Academic Class Bldgs Renovation		1,295,301.35				1,295,301.35
Johnson Obear Apts Utility Connect				1,606,694.55	[A]	1,606,694.55
Founders Hall Window Replacement						
Campus Site Improvements	(6,001.51)		73,581.96	423,248.87	[HH]	496,830.83
Guerry Center Improvements		235,087.15		300,000.00	[A]	535,087.15
Arena Roof Repairs				2,622.64	[A]	2,622.64
605 Oak Street Parking	(2,676.28)			11,641.02	[II]	11,641.02
Parking Garage LED Lighting Upgrade	(25,353.17)	410,988.55				410,988.55
Engel Intramural Sports Complex	(81,642.30)		1,861,821.25	2,751,820.61	[JJ]	4,613,641.86
Fletcher Hall Classroom Upgrade				168,357.49	[A]	168,357.49
Tennessee Room Finishes Upgrade				1,420.80	[A]	1,420.80
Campus Branding				7,482.80	[A]	7,482.80
Roof Replacements	(5,560.24)	544,656.53		5,560.24	[A]	550,216.77
Exec & Continuing Education Ctr/Mapp Bld				1,415,000.00	[A]	1,415,000.00
Dining Improvements (17/18)				4,272.65	[A]	4,272.65
Chattanooga State Office Building				25,470.50	[A]	25,470.50
Fine Arts Mechanical & Electric Improve		307,092.80				307,092.80
West Campus Utility Connections		9,373.98				9,373.98
Health Science Building				250,000.00	[A]	250,000.00
Maclellan Renovation - Program Project						
Arena Video Improvements				1,205,000.00	[A]	1,205,000.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 7

	Deductions					
Land	Buildings & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2018
			$ 929,580.23	$ 929,580.23		
			670,226.49	670,226.49		
			309,633.96	309,633.96		$ 332.89
	$ 711,404.77			711,404.77		
			43,152.13	43,152.13		
	1,824,306.38		174,978.68	1,999,285.06		2,479,598.98
	10,559.71			10,559.71		
			271,017.93	271,017.93		
	13,181.91			13,181.91		800,861.09
			6,557.00	6,557.00		
			48,340.68	48,340.68		
	79,499.28		135.22	79,634.50		
						110,928.00
		$ 344,021.43		344,021.43		
		663,389.16		663,389.16		
	1,883.34			1,883.34		998,116.66
						792,000.00
						160,000.00
			1,018.25	1,018.25		8,998,981.75
$ 316,915.95	$ 171,476,542.23	$ 1,547,245.40	$ 11,027,673.04	$ 184,368,376.62		$ 71,255,010.58
	$ 51,243.69	$ 61,346.05	$ 83,843.51	$ 196,433.25		$ 3.68
		68,789.04	1,137,616.96	1,206,406.00		(152.28)
						25,000.00
	$ 51,243.69	$ 130,135.09	$ 1,221,460.47	$ 1,402,839.25		$ 24,851.40
						$ 5,031,614.50
$ 11,982.00			$ (3,018.00)	$ 8,964.00		52,889.00
	$ 225,328.72			225,328.72		
	2,109.08			2,109.08		
	4,231,742.78			4,231,742.78		1,200,000.00
			3,071.34	3,071.34		
			14,690.48	14,690.48		
			984,475.27	984,475.27		16,712.45
	949,804.35			949,804.35		
	25,066,740.76			25,066,740.76		2,666,773.20
			10,500.00	10,500.00		(963.92)
			1,308.00	1,308.00		
	1,562,183.20			1,562,183.20		307,996.84
	2,709,648.84			2,709,648.84		
	1,295,301.35			1,295,301.35		
			445,031.76	445,031.76		1,161,662.79
	18,995.67			18,995.67		471,833.65
	235,087.15			235,087.15		300,000.00
			2,622.64	2,622.64		
	8,964.74			8,964.74		
			430,010.03	430,010.03		(44,374.65)
	3,862,410.63			3,862,410.63		669,588.93
	168,357.49			168,357.49		
			1,420.80	1,420.80		
			7,482.80	7,482.80		
			544,656.53	544,656.53		
	44,923.30			44,923.30		1,370,076.70
	4,272.65			4,272.65		
	25,470.50			25,470.50		
	307,092.80			307,092.80		
	9,373.98			9,373.98		
			15,513.02	15,513.02		234,486.98
						1,205,000.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2018

	Balance June 30, 2017	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Chattanooga (continued)						
5th Street Parking Garage Repair				$ 235,000.00	[A]	$ 235,000.00
EMCS Student Success Ctr & Classroom F				245,000.00	[A]	245,000.00
Lupton Garage Repair				271,000.00	[A]	271,000.00
Mapp Bldg Additive Mfg Lab & Entrepr Ctr				757,000.00	[LL]	757,000.00
Chiller Replacement - 540 McCallie Ave				230,000.00	[Y]	230,000.00
Boling Roof Replacement				470,000.00	[A]	470,000.00
TOTAL CHATTANOOGA	$ (10,159,138.85)	$ 11,676,972.60	$ 34,297,106.11	$ 24,233,911.27		$ 70,207,989.98
Martin						
Graham Station Turf Replacement	$ 5,513.04			$ 111.63	[C]	$ 111.63
Beef Barn Teaching Facility	1,491,416.00			(1,491,416.00)	[MM]	(1,491,416.00)
University Ctr Improvements				19,169.83	[A]	19,169.83
Roof Replacements	(36.28)	$ 10,880.49		36.28	[Y]	10,916.77
Campus Elevator Upgrades						
Football Pressbox Improvements	288,174.87			(99,761.70)	[NN]	(99,761.70)
Chiller Replacement						
Golf Team Building						
Reroof Several Buildings	407.21					
Sorority Lodges	22,325.10			9,335.41	[OO]	9,335.41
Building Envelope Upgrade	62.04	67,251.22				67,251.22
Fine Arts Renovation				15,570.00	[E]	15,570.00
Alpha Delta Pi	50.18			(50.18)	[OO]	(50.18)
Alpha Omicron Pi	41.89			(41.89)	[OO]	(41.89)
Chi Omega	134.48			(134.48)	[OO]	(134.48)
Zeta Tau Alpha	818.59			(818.59)	[OO]	(818.59)
Clement Building System Improvements	(217.00)			217.00	[Y]	217.00
Steam Lines Upgrade	(1,630.18)	1,058,307.39				1,058,307.39
Campus Master Plan Revision						
Ellington Hall Roof Replacement				8,049.38	[A]	8,049.38
Electrical Distribution Upgrades		50,361.80				50,361.80
Engineering Physical Science Improve		50,540.70				50,540.70
Elam & Clement Roof Replace & Masonry		3,008,679.21				3,008,679.21
STEM Classroom Bldg		479,013.38		3,480.98	[Y]	482,494.36
Beef Cattle Teaching				1,491,416.00	[MM]	1,491,416.00
Fine Arts AHU Replace		172,092.00				172,092.00
Innovation & Product				7,500.00	[E]	7,500.00
Derry Berry Lane Improvements				240,000.00	[A]	240,000.00
Crisp Hall Upgrades				99,319.28	[Y]	99,319.28
University Village				5,000.00	[A]	5,000.00
TOTAL MARTIN	$ 1,807,059.94	$ 4,897,126.19		$ 306,982.95		$ 5,204,109.14
Memphis						
Land Acquisition				$ 6,325.00	[A]	$ 6,325.00
Pharmacy Building	$ (1,530,762.47)			4,293,606.72	[A]	4,293,606.72
Dunn Building - 4th Floor Renovation	(0.10)					
Research Building	924,195.46			(796,720.74)	[PP]	(796,720.74)
Classroom & Laboratory	(2,511.27)	$ 3,046,941.77				3,046,941.77
Multidisciplinary Sim Center	(971,641.35)	9,518,364.87		739,982.45	[A]	10,258,347.32
Cancer Research Building				10,813.75	[A]	10,813.75
General Education Building	(468.93)	95,228.29				95,228.29
Good Manufacturing Process	(8,838,478.66)			10,078,071.19	[A]	10,078,071.19
Link Building HVAC	31,663.03	167,210.15				167,210.15
Audiology & Speech Pathology	522,836.94			(522,836.94)	[QQ]	(522,836.94)
Security Upgrades Ph I		3,477,017.39				3,477,017.39
Van Vleet Building Renovations				1,294.28	[A]	1,294.28
Dentistry Faculty Practice/Research Bldg		6,729.84				6,729.84
Demolition of Madison Avenue Buildings						
Elevator Improvements Ph I	(124,448.74)			224,446.84	[A]	224,446.84
Energy Performance Contract	(28,586.64)		$ 26,283.46	2,807.18	[RR]	29,090.64
Gross Anatomy Lab Renovation				143,732.59	[A]	143,732.59
GEB Improvements		106,953.00				106,953.00
Campus Police Building				26,690.57	[A]	26,690.57
Master Plan Update				400,000.00	[A]	400,000.00
TOTAL MEMPHIS	$ (10,018,202.73)	$ 16,418,445.31	$ 26,283.46	$ 14,608,212.89		$ 31,052,941.66

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 7

	Deductions					
Land	Buildings & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2018
						$ 235,000.00
						245,000.00
						271,000.00
						757,000.00
						230,000.00
						470,000.00
$ 11,982.00	$ 40,727,807.99		$ 2,457,764.67	$ 43,197,554.66		$ 16,851,296.47
						$ 5,624.67
			$ 19,169.83	$ 19,169.83		
			10,880.49	10,880.49		
	$ 17,648.00			17,648.00		170,765.17
						407.21
	30,024.26			30,024.26		1,636.25
			109,896.30	109,896.30		(42,583.04)
			15,570.00	15,570.00		
			1,045,363.33	1,045,363.33		11,313.88
			8,049.38	8,049.38		
			50,361.80	50,361.80		
	50,540.70			50,540.70		
			3,008,779.21	3,008,779.21		(100.00)
	479,013.38		3,480.98	482,494.36		
	63,404.70	$ 40,913.88		104,318.58		1,387,097.42
	171,252.00		740.00	171,992.00		100.00
			7,500.00	7,500.00		
						240,000.00
			99,319.28	99,319.28		
			5,000.00	5,000.00		
	$ 811,883.04	$ 40,913.88	$ 4,384,110.60	$ 5,236,907.52		$ 1,774,261.56
$ 750.00			$ 5,575.00	$ 6,325.00		
	$ 2,543,473.56	$ 9,800.00	209,570.69	2,762,844.25		
			(2,157.00)	(2,157.00)		$ 2,156.90
			127,474.72	127,474.72		
	2,931,399.56		110,262.39	3,041,661.95		2,768.55
	7,114,230.58	1,534,274.63	638,200.76	9,286,705.97		
			10,813.75	10,813.75		
	93,928.05		831.31	94,759.36		
	473,720.21	(696,892.54)	1,462,764.86	1,239,592.53		
			198,873.18	198,873.18		
	2,185,511.92	721,768.96	437,634.41	3,344,915.29		132,102.10
			1,294.28	1,294.28		
	6,729.84			6,729.84		
	99,998.10			99,998.10		
			504.00	504.00		
			143,732.59	143,732.59		
	106,953.00			106,953.00		
	12,985.77		13,704.80	26,690.57		
						400,000.00
$ 750.00	$ 15,568,930.59	$ 1,568,951.05	$ 3,359,079.74	$ 20,497,711.38		$ 537,027.55

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2018

	Balance June 30, 2017	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)	Additions: Total Additions
Agricultural Experiment Station					
Land Acquisition	$ 23,729.01				
Ag Exp Mnt and Equip Repl Fund	1,523,313.81			$ (1,100,000.00) [Y]	$ (1,100,000.00)
Branch Stations Renovation & Maintenanc	2,088,494.76				
Electrical Distribution Systems Improvemei					
Brehm McLeod Renovation					
East TN Research & Education Ctr		$ 69,905.11			69,905.11
Arboretum Auditorium					
Agricultural Experiment Station (continued)					
E&E Science Education Research Center	7,091,210.43			1,153,664.00 [SS]	1,153,664.00
Roof & Mechanical Systems		746,902.24			746,902.24
Greenhouse Renovations		598,952.64			598,952.64
Little River Research Sta Sewer Upgrade		18,983.50		1,921.05 [Y]	20,904.55
Roof Replacements	(2,784.59)	383,336.53		12,867.37 [Y]	396,203.90
Morgan Hall Improvements				105,866.12 [Y]	105,866.12
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 10,723,963.42	$ 1,818,080.02		$ 174,318.54	$ 1,992,398.56
Agricultural Extension Services					
Real Estate Gifts					
Ag Extension Maint & Equip Rep	$ 6,384,309.54				
Lone Oaks Farm	16,825.00				
Greenville 4-H Center Improvements					
UT Gardens Visitor	4,191.90				
Land Acquisition					
Clyde M. York 4-H Camp Improvements					
Clyde Austin 4-H Center		$ 46,442.55			$ 46,442.55
Ridley Office Building	333,770.93				
Lone Oaks Farm Credit Building	100,000.00				
Central Reg Ext Off-Roof & HVAC Replace	715,510.25				
Garden Pavilion	230,874.68			$ 20,000.00 [E]	20,000.00
Master Plan Lone Oaks Farm	100,256.71				
Ed Facility & Shooting				3,150.00 [Y]	3,150.00
Clyde York 4-H Center		58,125.00			58,125.00
Ridley 4-H Center Improvements		265,529.13			265,529.13
Lone Oaks 4-H Center				825,000.00 [Y]	825,000.00
Future Office Space				2,000,000.00 [Y]	2,000,000.00
TOTAL AGRICULTURAL EXTENSION SERVICES	$ 7,885,739.01	$ 370,096.68		$ 2,848,150.00	$ 3,218,246.68
University-Wide Administration					
Miscellaneous	$ 6,935.28				
Morgan Cty Rents & Royalties	7,911.68			$ 485.77 [TT]	$ 485.77
Property Self-Insurance Fund	240,744.58			492,369.22 [UU]	492,369.22
President's Residence	1,921,450.00				
Hospital Proceeds	14,475,722.54			(470,218.92) [VV]	(470,218.92)
Cherokee Farms Infrastructure Improve		$ 21,130.81			21,130.81
ADA Improvements - UTC	(1,092.58)	327,478.53		129,653.27 [A]	457,131.80
ADA Improvements - UTHSC		102,088.71			102,088.71
ADA Improvements - UTK	(130.00)	857,366.49			857,366.49
MMHI	739,996.79			(22,166.67) [WW]	(22,166.67)
ADA Improvements - UTSI		2,518.71			2,518.71
ADA Improvements - UTM		53,380.89			53,380.89
ADA Improvements - UTIA		37,889.32			37,889.32
TOTAL UNIVERSITY-WIDE ADMINISTRATION	$ 17,391,538.29	$ 1,401,853.46		$ 130,122.67	$ 1,531,976.13
College of Veterinary Medicine					
Vet Med Building Improvements	$ 17,379.44	$ 323,623.20			$ 323,623.20
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 17,379.44	$ 323,623.20			$ 323,623.20

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 7

	Deductions						
Land	Buildings & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2018
			$ 2,975.00	$ 2,975.00		$ 20,754.01
						423,313.81
						2,088,494.76
			69,905.11	69,905.11		
			55,103.23	55,103.23		8,189,771.20
			746,902.24	746,902.24		
	$ 598,952.64			598,952.64		
			20,904.55	20,904.55		
			393,419.31	393,419.31		
			105,866.12	105,866.12		
	$ 598,952.64		$ 1,395,075.56	$ 1,994,028.20		$ 10,722,333.78
						$ 6,384,309.54
						16,825.00
						4,191.90
$ 2,975.00			$ (2,975.00)			
			46,442.55	$ 46,442.55		
	$ 301,750.22			301,750.22		32,020.71
						100,000.00
			620,078.31	620,078.31		95,431.94
	243,158.02		1,413.83	244,571.85		6,302.83
			96,493.37	96,493.37		3,763.34
	3,150.00			3,150.00		
	58,125.00			58,125.00		
	265,529.13			265,529.13		
						825,000.00
						2,000,000.00
$ 2,975.00	$ 871,712.37		$ 761,453.06	$ 1,636,140.43		$ 9,467,845.26
			$ (4,538.60)	$ (4,538.60)		$ 11,473.88
						8,397.45
			391,854.30	391,854.30		341,259.50
						1,921,450.00
						14,005,503.62
			21,130.81	21,130.81		
			456,039.22	456,039.22		
			102,088.71	102,088.71		
			854,992.42	854,992.42		2,244.07
						717,830.12
			2,518.71	2,518.71		
			53,380.89	53,380.89		
			37,774.32	37,774.32		115.00
			$ 1,915,240.78	$ 1,915,240.78		$ 17,008,158.64
			$ 240,292.00	$ 240,292.00		$ 100,710.64
			$ 240,292.00	$ 240,292.00		$ 100,710.64

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2018

	Balance June 30, 2017	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)	Additions: Total Additions
Total Unexpended Plant Funds Before Adjustments	$ 50,197,088.84	$ 87,647,467.68	$ 136,458,429.71	$ 113,927,715.49	$ 338,033,612.88
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments	$ (718,923.86)			$ 3,496,806.80 [C]	$ 3,496,806.80
UTHSC Year-End Adjustment	468,573.08				
Adjustment for hospital lease payments receivable	17,419,030.24				
TOTAL UNEXPENDED PLANT FUNDS	$ 67,365,768.30	$ 87,647,467.68	$ 136,458,429.71	$ 117,424,522.29	$ 341,530,419.68

[A] Renewal & Replacement Funds		$ 83,556,249.30
[B] Sale of investment property	$ (492,355.66)	
Gifts	(92,644.34)	(585,000.00)
[C] Interest Income		3,500,034.05
[D] Gifts	$ 120.17	
Interest Income	139.78	259.95
[E] Gifts		300,724.88
[F] Gifts	$ 1,066.45	
Interest Income	32.21	1,098.66
[G] Gifts	$ 766.68	
Interest Income	715.05	1,481.73
[H] Gifts	$ 630.00	
Auxiliary Funds	8,568.12	9,198.12
[I] Gifts	$ 3,520,092.00	
Retirement of Indebtedness Funds	(4,029,162.05)	(509,070.05)
[J] Current E&G Funds	$ 25,487.11	
Retirement of Indebtedness Funds	(43,952.57)	(18,465.46)
[K] Gifts	$ 1,549,269.08	
Retirement of Indebtedness Funds	(3,865,238.00)	(2,315,968.92)
[L] Retirement of Indebtedness Funds	$ (665,433.66)	
Renewal & Replacement Funds	(2,500,000.00)	(3,165,433.66)
[M] Current E&G Funds	$ 11,128.27	
Retirement of Indebtedness Funds	702,388.21	713,516.48
[N] Gifts	$ 750,000.00	
Retirement of Indebtedness Funds	(254,532.17)	495,467.83
[O] Gifts	$ 583,836.99	
Interest Income	6,609.50	
Retirement of Indebtedness Funds	(506.14)	589,940.35
[P] Retirement of Indebtedness Funds	$ (615,761.04)	
Renewal & Replacement Funds	1,039,208.21	423,447.17
[Q] Gifts	$ 838,910.76	
Auxiliary Funds	124,018.24	962,929.00
[R] Auxiliary Funds		1,018,413.56
[S] Retirement of Indebtedness Funds	$ (235,270.17)	
Renewal & Replacement Funds	3,009,244.09	2,773,973.92
[T] Retirement of Indebtedness Funds	$ (10,591.71)	
Renewal & Replacement Funds	2,495,321.00	2,484,729.29
[U] Gifts	$ 2,368,524.01	
Auxiliary Funds	724,321.17	3,092,845.18
[V] Gifts	$ 6,083.46	
Retirement of Indebtedness Funds	(6,083.46)	
[W] Restricted Funds	$ 255,000.00	
Renewal & Replacement Funds	415,226.49	670,226.49
[X] Gifts	$ 4,600,000.00	
Retirement of Indebtedness Funds	(41,115.96)	4,558,884.04
[Y] Current E&G Funds		2,303,345.79
[Z] Gifts	$ 410,000.00	
Renewal & Replacement Funds	404,043.00	814,043.00
[AA] Retirement of Indebtedness Funds	$ (4,184.64)	
Renewal & Replacement Funds	4,184.64	
[BB] Retirement of Indebtedness Funds	$ (5,168.72)	
Renewal & Replacement Funds	5,168.72	
[CC] Unexpended Plant Funds	$ (2,875,000.00)	
Retirement of Indebtedness Funds	1,503,398.67	
Renewal & Replacement Funds	6,403,215.83	5,031,614.50
[DD] Current E&G Funds	$ 52,889.00	
Renewal & Replacement Funds	8,964.00	61,853.00
[EE] Retirement of Indebtedness Funds	$ (130,290.07)	
Renewal & Replacement Funds	5,912,000.00	5,781,709.93
[FF] Retirement of Indebtedness Funds	$ (4,847.85)	
Renewal & Replacement Funds	11,851.03	7,003.18

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2018

Schedule 7

	Deductions					
Land	Buildings & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2018
$ 332,622.95	$ 230,107,072.55	$ 3,287,245.42	$ 26,762,149.92	$ 260,489,090.84		$ 127,741,495.88
						$ 2,777,882.94
						468,573.08
						17,419,030.24
$ 332,622.95	$ 230,107,072.55	$ 3,287,245.42	$ 26,762,149.92	$ 260,489,090.84		$ 148,406,982.14

[GG] Retirement of Indebtedness Funds	$ (773.28)	
Renewal & Replacement Funds	1,176,622.29	$ 1,175,849.01
[HH] Retirement of Indebtedness Funds	$ (76,751.13)	
Renewal & Replacement Funds	500,000.00	423,248.87
[II] Gifts	$ 136,753.86	
Renewal & Replacement Funds	(125,112.84)	11,641.02
[JJ] Retirement of Indebtedness Funds	$ (123,179.39)	
Unexpended Plant Funds	2,875,000.00	2,751,820.61
[LL] Current E&G Funds	$ 52,889.00	
Renewal & Replacement Funds	704,111.00	757,000.00
[MM] Unexpended Plant Funds		
[NN] Gifts	$ 118,570.00	
Current E&G Funds	68,887.00	
Retirement of Indebtedness Funds	(287,218.70)	(99,761.70)
[OO] Retirement of Indebtedness Funds		8,290.27
[PP] Retirement of Indebtedness Funds	$ (974,166.98)	
Settlement with contractor	177,446.24	(796,720.74)
[QQ] Retirement of Indebtedness Funds	$ (584,337.20)	
Renewal & Replacement Funds	61,500.26	(522,836.94)
[RR] Retirement of Indebtedness Funds	$ (7,445.30)	
Renewal & Replacement Funds	10,252.48	2,807.18
[SS] Gifts	$ 100,000.00	
Current E&G Funds	1,053,664.00	1,153,664.00
[TT] Rents and Royalties		485.77
[UU] Current E&G Funds	$ (2,521,635.56)	
Auxiliary Funds	(262,006.98)	
Insurance Proceeds	3,276,011.76	492,369.22
[VV] Current E&G Funds	$ (250,000.00)	
Restricted Funds	(220,218.92)	(470,218.92)
[WW] Principal Payment	$ 805,821.32	
Interest Payment	80,374.74	
Interest Income	455,448.89	
Retirement of Indebtedness Funds	(1,363,811.62)	(22,166.67)
		$ 117,424,522.29

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Fund Number	Fund	Balance June 30, 2017	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			$ 368,758.58
K010006163	Baseball Stadium			
K010006166	Science/Engineering Building			252,773.16
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			125,740.30
K010006184	Student Recreation Center	20,919,114.22		
K010006187	Athletic Academic Building			
K010006188	Neyland Skybox			
K010006192	11th Avenue Parking Garage			
K010006194	Bridge Relocation			115,620.79
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		
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements	11,564.30	$ (68.14)	
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements	285,323.08	(5.34)	
K010006213	Thompson-Boling Arena Improvements		(12.26)	
K010006216	Baseball Stadium Renovation	302,670.59	(3.99)	
K010006217	Baker Center	4,576.11		976.49
K010006218	RV Parking Lot Imp			
K010006219	Fraternity House Renovations			
K010006220	Hess Hall Renovation (A13)		1,825.93	
K010006221	North & South Carrick Improvements (A32)			
K010006222	Laurel Apartment Renovation (A38)		2,328.37	
K010006223	Knoxville Place Apartments (Volunteer Hall) (A57)			
K010006224	Humes Hall Renovation			
K010006225	Glocker Equipment (A57)			
K010006226	Volunteer Boulevard/Pat Summitt			
K010006227	Neyland Stadium Improvements			
K010006229	Student Health Clinic			
K010006230	Pi Kappa Alpha	179.72	16.60	
K010006231	Pi Kappa Phi		13.25	
K010006232	Sigma Chi	42.40	36.63	
K010006233	Sigma Nu	12.91	26.15	
K010006235	Residence Hall	6,768.53		
K010006236	McKenzie Lawson Addition			
K010006237	University Center	84,623.52		
K010006238	Intramural Fields			
K010006240	Alpha Tau Omega	59,034.00		
K010006241	Phi Gamma Delta	24.85		
K010006242	Sigma Alpha Epsilon	10.10		
K010006243	Sigma Phi Epsilon	505,973.64		
K010006244	Kappa Alpha	1,101.67		
K010006245	Lambda Chi Alpha			
K010006246	Alpha Chi Omega Sorority	36.23		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2018
$ 376,816.14			$ 271,434.52	$ 105,381.62		
373,956.03			310,541.00	63,415.03		$ 460,800.30
			306,225.00	62,533.58		
61,436.47			51,018.00	10,418.47		
			170,469.00	82,304.16		
979,882.84			660,839.00	319,043.84		
270,883.76			182,864.00	88,019.76		
494,306.09			333,701.00	160,605.09		137,819.43
72,404.59			48,884.00	23,520.59		
			87,168.40	38,571.90		
		$ 10,870,824.21 [a]	739,973.77	287,286.59	$ 1,293,737.35	29,468,940.72
134,117.47			85,286.25	48,831.22		
1,945,910.99			1,839,773.00	106,137.99		
1,069,659.01			770,372.95	299,286.06		
			59,660.00	55,960.79		
227,712.81			166,113.00	61,599.81		
			60,405.00	22,399.94	(82,804.94)	
1,171,812.13			440,075.24	731,736.89		
63,695.78			46,465.00	17,230.78		
222,935.49			162,628.00	60,307.49		
127,391.45			92,930.00	34,461.45		
			137,072.00	50,830.62	(1,134,547.64)	1,146,424.99
649,484.41			437,370.00	212,114.41		
1,399,465.64	$ 3,865,238.00		3,629,633.70	1,635,001.80		11,564.30
453,051.64			295,582.73	157,468.91		
369,592.31		101,367.17 [b]	209,222.70	195,257.27		351,797.25
975,317.43			470,556.40	504,748.77		
300,938.29		41,788.51 [b]	155,698.20	145,236.10		344,459.10
			190,961.92	976.49	(190,961.92)	4,576.11
287,743.33			452,227.41	299,049.01	(463,533.09)	1,825.93
366,948.95			576,665.83	381,365.60	(591,082.48)	2,328.37
3,249,721.99			1,462,682.79	1,787,039.20		
1,458,480.62			350,782.40	1,107,698.22		
2,892,074.08			2,302,455.59	589,618.49		
			272,367.60	408,156.82	(680,524.42)	
		41,156.16 [c]	34,841.30	6,311.90		199.28
		49,867.25 [b]	42,218.10	7,648.28		14.12
		108,025.07 [b]	91,455.80	16,568.25		80.05
		58,929.97 [b]	41,830.50	17,095.73		42.80
2,565,188.30			749,366.53	1,815,821.77		6,768.53
2,221,100.57	4,029,162.05		4,886,487.60	1,363,775.02		
7,307,791.86	43,952.57		2,330,180.73	5,021,563.70		84,623.52
			243,887.70	369,325.23	(613,212.93)	
		30,726.74 [d]	38,085.00	21,316.25		30,359.49
		78,899.32 [b]	50,602.00	28,322.07		0.10
		88,501.31 [b]	56,749.00	31,762.41		
		(256,318.78) [e]	68,428.00	46,576.71		134,650.15
		60,470.44 [f]	27,000.00	34,572.11		
		72,742.79 [b]	46,639.00	26,103.79		
		148,397.28 [b]	65,090.00	83,343.51		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Fund Number	Fund	Balance June 30, 2017	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Knoxville (continued)				
K010006247	Alpha Delta Pi Sorority	$ 428,054.93		
K010006248	Alpha Omicron Pi Sorority	3,232.05		
K010006249	Chi Omega Sorority	16,847.17		
K010006250	Delta Delta Delta Sorority	7,351.40		
K010006251	Delta Gamma Sorority	9,148.71		
K010006252	Delta Zeta Sorority	31.18		
K010006253	Kappa Delta Sorority	576.80		
K010006254	Kappa Kappa Gamma Sorority	9,651.08		
K010006255	Phi Mu Sorority	107,918.01		
K010006256	Pi Beta Phi Sorority	190.21		
K010006257	Sigma Kappa Sorority	71.32		
K010006258	Zeta Tau Alpha Sorority	0.22		
K010006259	Joint Institute for Advanced Materials			$ 1,287,433.22
K010006260	Science Lab Facility			1,898,209.77
K010006261	West Campus Redevelopment	(840,037.20)		
K010006262	Arena Renovations & Repairs			
K010006263	New Student Housing			
K010006264	Lake Ave Parking Garage			
K010006265	Campus Beautification			
K010006266	Science Lab Facility			
K010006267	Haslam Field Expansion			
K010006268	Campus Beautification			
K010006269	Arena Renovation			
K010006270	Engineering Services Facility			
K010006271	Alpha Gamma Rho House			
K010006272	Neyland Stadium South			
K010009087	Hess Hall Renovation DSRF		$ 0.01	
K010009088	Laurel Apartment Renovation DSRF		0.02	
	Total Knoxville	$ 22,722,491.45	$ 4,157.23	$ 4,049,512.31
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			$ 161,695.68
K040006923	University Center	951,077.61		
K040006925	Boling Apartments	236,950.00		
K040006926	UTC Student Wellness Center	3,339,953.39	$ 1,913.12	(250,000.00)
K040006930	Campus Landscaping	75,500.00		68,826.05
K040006931	Stagmaier Hall Renovation			
K040006932	Pedestrian Mall			172,040.84
K040006933	Lighting Upgrades			
K040006934	Retrofit State Bldg			170,175.49
K040006935	West Campus Housing			
K040006936	Campus Site Improvements			
K040006937	Engel Intramural Sports Complex			
K040009067	Wellness Facility DSRF - 2008B		0.01	
	Total Chattanooga	$ 5,442,437.93	$ 1,913.13	$ 322,738.06
Martin				
K050008051	Day Care Center	$ 149,846.29		$ (13,985.62)
K050008056	Residence Hall HVAC System Impr II	1,789.93		
K050008059	University Center Renovation	933,967.76		
K050008063	Student Housing	1,086,992.60		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2018
		$ 4,326.83	[g]	$ 92,233.00	$ 118,815.27		$ 221,333.49
		153,447.58	[h]	68,706.00	87,973.63		
		153,923.49	[i]	71,911.00	92,078.26		6,781.40
		196,106.96	[j]	89,197.00	114,211.28		50.08
		153,474.57	[k]	67,927.24	89,162.57		5,533.47
		156,221.78	[b]	68,519.00	87,733.96		
		167,647.05	[b]	73,768.00	94,455.85		
		150,970.68	[l]	61,490.19	99,131.57		
		24,022.05	[m]	57,857.00	74,083.06		
		142,745.45	[b]	62,679.00	80,256.66		
		157,682.76	[b]	60,392.15	97,361.41		0.52
		223,723.03	[b]	85,647.06	138,076.19		
				767,898.76	519,534.46		
				456,542.64	1,441,667.13		
$ 5,824,310.83	$ (702,388.21)			730,099.25	3,551,786.17		
	254,532.17				254,532.17		
4,572,090.81				1,099,643.72	3,472,447.09	$ (1,372,896.94)	1,372,896.94
	615,761.04				615,761.04		
	235,270.17				235,270.17		
	665,433.66				665,433.66		
	6,083.46				6,083.46		
	5,168.72				5,168.72		
	4,184.64				4,184.64		
	10,591.71				10,591.71		
	506.14				506.14		
	41,115.96				41,115.96		
		463,533.08	[n]			463,533.09	
		591,082.46	[n]			591,082.48	
$ 42,486,222.11	$ 9,074,612.08	$ 14,234,285.21		$ 30,517,477.67	$ 31,041,143.72	$ (2,781,211.44)	$ 33,793,870.44
		$ 69,636.38	[a]	$ 57,829.00	$ 11,807.38		$ 78,928.00
$ 249,502.38				207,192.00	42,310.38		248,418.67
508,144.16				343,073.00	165,071.16		511,610.26
213,601.73				144,213.00	69,388.73		
				120,111.00	41,584.68		
		1,061,310.60	[a]	810,623.00	230,547.66		971,217.55
236,828.56				212,016.41	24,812.15		236,950.00
	$ (1,503,398.67)	1,696,420.48	[a]	473,818.15	811,696.68	$ (485,663.60)	2,485,037.09
				44,576.15	24,249.90		75,500.00
183,066.23				88,493.11	94,573.12		
				68,227.75	103,813.09		
	4,847.85				4,847.85		
	773.28			52,482.88	118,465.89		
	130,290.07	2,017,498.02	[o]		2,147,788.09		
	76,751.13				76,751.13		
	123,179.39				123,179.39		
		485,663.59	[n]			485,663.60	
$ 1,391,143.06	$ (1,167,556.95)	$ 5,330,529.07		$ 2,622,655.45	$ 4,090,887.28		$ 4,607,661.57
				$ 23,622.00	$ 4,823.29		$ 107,415.38
						$ 1,789.93	
		$ 787,256.98	[p]	506,225.81	207,612.25		1,007,386.68
$ 964,034.74				436,065.00	527,969.74		1,086,992.60

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2018

Fund Number	Fund	Balance June 30, 2017	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Martin (continued)				
K050008064	Electrical Power Generator	$ 637.34	$ 1,457.79	$ 106,648.10
K050008066	Elam Center Renovation	273,268.85		(45,258.00)
K050008067	Student Housing - Phase II	355,533.62	2,596.02	
K050008068	Student Recreation Wellness Center	2,919,336.20	(10.43)	
K050008069	Athletic Field Lights and House	3,288.60		115,299.33
K050008070	Sorority Housing			
K050008071	Football Pressbox Improvements	141,895.87		
K050008072	Alpha Delta Pi	33,689.71		(10,177.33)
K050008073	Alpha Omicron Pi	51,278.20		(25.50)
K050008074	Chi Omega	97,660.31		(7,554.50)
K050008075	Zeta Tau Alpha	5,651.47		(25.50)
K050009060	Student Housing Phase II		0.01	
K050009061	Electrictl Power Generation Plant		0.01	
	Total Martin	$ 6,054,836.75	$ 4,043.40	$ 144,920.98
Memphis				
K070007057	Jackson Family Practice			$ 99,468.02
K070007058	Van Vleet Building Renov			170,580.88
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			236,828.56
K070007061	Basic Clinical Science	$ 24,263.79	$ 93.73	1,579,837.86
K070007062	Madison Avenue Building Improvements			510,695.81
K070007066	Madison Avenue PH III	769.47		(769.47)
K070007067	Regional Bio-Contain		262.85	452,239.69
K070007068	Parking Lot Improvments (A50)			
K070007069	Research Building			2,810,881.96
K070007070	Audiology & Speech Pathology			
K070007071	Energy Performance Contract			
	Total Health Sciences Center	$ 25,033.26	$ 356.58	$ 5,859,763.31
University-Wide Administration				
K170007001	Memphis Mental Health Institute	$ 1,247.81	$ 14,756.81	
	Total University-Wide Administration	$ 1,247.81	$ 14,756.81	
College of Veterinary Medicine				
K180005003	Large Animal Clinic		$ 6,277.66	$ (3,809.52)
	Total College of Veterinary Medicine		$ 6,277.66	$ (3,809.52)
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS		$ 34,246,047.20	$ 31,504.81	$ 10,373,125.14
Renewal and Replacement of Funds				
Knoxville				
K010005001	Residence Hall Maintenance and Equipment Reserve	$ 35,764,808.61		
K010005002	Food Service Mnt & Equip Res	5,379,562.79		
K010005003	Parking Authority Maintenance	2,989,777.55		
K010005004	Bookstore Maintenance and Equipment Reserve	435,403.44		
K010005006	Convenience Copy Equipment Replacement Fund	4,551,180.64		$ 278,196.51
K010005009	Word/Data Processing Equipment Replacement Fund	61,900.65		4,394.48
K010005010	Volunteer Print Project - Repair & Replacement	101,384.19		
K010005013	Activity Fee	14,601,267.82		(46,849.81)
K010005014	Technology Fee	3,878,492.48		(547,900.13)
K010005015	Ren & Repl Sci & Eng Equipment	1,147,260.40		
K010005016	Renewal & Repl Faculty Start-Up	12,580,767.66		(528,922.00)
K010005017	Ren & Repl Faculty Comp Upgrade	1,055,657.30		(1,441,859.00)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2018
			$ 361,051.21	$ 115,674.38	$ (370,077.49)	$ 2,095.13
		$ 246,461.14 [a]	110,443.88	67,922.30		296,105.81
$ 1,082,012.47			642,954.18	1,098,086.32	(659,028.04)	358,129.65
		797,374.27 [a]	401,771.60	429,525.65		2,885,402.79
			69,122.20	46,177.13		3,288.60
	$ (2,447.15)	83,361.85 [a]	192,712.96	60,307.84	(278,706.68)	106,600.58
	287,218.70		378,862.75	161,442.19	(298,131.80)	186,941.43
	50.18	(116.38) [q]				23,446.18
	41.89	21,761.05 [r]			20,314.89	52,740.75
	134.48	10,775.59 [s]			11,856.90	89,158.98
	818.59	29,225.36 [t]			33,341.26	2,328.66
		659,028.03 [n]			659,028.04	
		370,077.48 [n]			370,077.49	
$ 2,046,047.21	$ 285,816.69	$ 3,005,205.37	$ 3,122,831.59	$ 2,719,541.09	$ (509,535.50)	$ 6,208,033.22
			$ 89,046.93	$ 10,421.09		
			165,148.00	5,432.88		
$ 215,474.36			111,184.00	104,290.36		
			212,016.41	24,812.15		
			956,997.10	622,839.70		$ 24,358.58
			433,284.00	77,411.81		
			321,086.70	131,151.56		264.28
152,970.21			150,000.00	2,970.21		
	$ 974,166.98		1,076,078.43	1,734,803.53		974,166.98
	584,337.20		510,196.29	74,140.91		
	7,445.30			7,445.30		
$ 368,444.57	$ 1,565,949.48		$ 4,025,037.86	$ 2,795,719.50		$ 998,789.84
	$ 1,363,811.62	$ (129,550.45) [u]	$ 805,821.32	$ 443,196.66		$ 1,247.81
	$ 1,363,811.62	$ (129,550.45)	$ 805,821.32	$ 443,196.66		$ 1,247.81
		$ 440,474.38 [n]	$ 425,906.32	$ 17,036.20		
		$ 440,474.38	$ 425,906.32	$ 17,036.20		
$ 46,291,856.95	$ 11,122,632.92	$ 22,880,943.58	$ 41,519,730.21	$ 41,107,524.45	$ (3,290,746.94)	$ 45,609,602.88
$ 4,282,191.72	$ (17,627,103.06)				$ 2,507,444.58	$ 19,912,452.69
973,989.00	(52,192.08)					6,301,359.71
1,000,000.00	(2,041,683.76)	$ 6,674.40 [v]				1,954,768.19
						435,403.44
	(427,053.90)					4,402,323.25
						66,295.13
						101,384.19
		1,912,463.17 [a]				16,466,881.18
					(500,000.00)	3,830,592.35
					1,147,260.40	
						12,051,845.66
					(4,000,000.00)	3,613,798.30

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Fund Number	Fund	Balance June 30, 2017	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Knoxville (continued)				
K010005018	Ren & Repl Campus Network Upgrade	$ 3,020,221.00		
K010005019	Renewal & Replacment Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	2,569,171.52		$ (530,335.51)
K010005021	Ren & Repl Facility	31,853,128.14		8,331,069.81
K010005022	Renewal & Replacement Renovations	36,205,575.50		2,729,262.30
K010005024	Student Info System	500,000.00		
K010005025	Joint Institute Ren	2,500,000.00		
K010005029	Campus Improvements	26,380,274.61		10,000,000.00
K010005033	Social Work - R&R	485,806.19		(13,965.00)
K010005036	Campus Equipment Upgrade	116,052,604.05		26,744,955.65
K010005037	Video and Photography Center	414,797.23		146,275.95
K010005038	Athletics Equip & Renovations	2,407,381.69		
K010005040	JICS R&R Cap Maint	464,543.83		48,203.00
K010005041	JIBS R&R Cap Maint	552,276.00		26,890.00
K010005042	JIHIR R&R Cap Maint	118,492.00		9,764.00
K010005043	Undergr Int'l Ed Fee	14,369.01		52,393.74
K010005044	CIE Programs Abroad - R&R	503,346.01		(19,944.78)
K010005045	Graphic Arts Eq R&R	3,549,414.23		338,645.39
K010005046	Warehousing Oper	324,608.50		(5,623.83)
K010005047	Mail Services R&R	1,057,432.99		
K010005048	Eng Lang Institute	1,044,270.02		(404,886.51)
K010005049	IT Computing Equipment	763,938.00		
K010005050	OIT Service Centers	9,799,152.32		94,079.66
K010005051	TN Statewide Vanpool	2,697,994.66		91,483.50
K010005054	Glazer Capital Maintenance - R&R	157,759.79		174.17
K010005055	Fac & Admin Income	7,556,835.64		2,976,129.06
K010005056	Capital Project Reserves	7,403,988.27		
K010005057	JINS R&R Capital Maintenance	389,640.00		30,472.00
K010005058	Diversity Initiative	999,886.23		600,475.67
K010005059	Biology Equipment R&R	1,008.86		
K010005061	Golf Facility R&R	2,073,917.21		
K010005062	JIAM Microscopy	71,679.68		30,171.87
K010005063	JIAM Micro-Processing	2,492.56		(2,492.56)
K010005064	Fleet Management R&R	2,446,720.37		384,430.82
K010005065	IBML Lab R&R	63,034.43		34,382.40
K010005066	Genomics Core R&R	31,988.22		21,495.15
K010005067	GPSC R&R	10,281.96		5,993.70
K010005068	Transportation Fee R&R	427,217.36		(114,700.81)
K010005069	RC: FabLab Center	619.47		2,477.90
K010005070	RC: JIAM: EMP			7,807.28
K010005071	Neyland Stadium Reno	5,000,000.00		
K010005072	RC: JIAM Diffraction			3,806.64
K010005074	R&R - Rainy Day			5,000,000.00
	Total Knoxville	$ 352,973,141.49		$ 54,335,950.71
Tullahoma - Space Institute				
K020005002	Copy Machines Equipment Replacement Fund	$ 554,096.00		
K020005003	Aircraft Maintenance and Replacement Fund	220,490.39		$ (21,870.60)
K020005004	Computer Equipment Renewal and Replacement Fund	3,463,007.73		1,195,160.00
K020005005	Machine Shop Renewal and Replacement	246,119.00		
	Total Space Institute	$ 4,483,713.12		$ 1,173,289.40

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2018
						$ 3,020,221.00
						509,810.41
						2,038,836.01
	$ (15,825,114.88)				$ 503,889.76	23,855,193.31
$ 25,000.00	(22,957,341.67)	$ 1,598,014.66 [w]			(22,138,355.57)	39,738,866.36
						500,000.00
						2,500,000.00
					6,500,000.00	29,880,274.61
						471,841.19
(435,938.00)	(2,345,000.00)	(494,606.38) [x]			35,703,793.00	103,818,222.32
						561,073.18
	(404,043.00)					2,003,338.69
		55,657.00 [b]				568,403.83
		15,834.00 [b]				595,000.00
		5,318.00 [b]				133,574.00
						66,762.75
						483,401.23
	(110,393.24)					3,777,666.38
						318,984.67
	(162,959.36)					894,473.63
						639,383.51
						763,938.00
	(1,007,410.59)					8,885,821.39
						2,789,478.16
						157,933.96
	(134,838.00)				653,191.00	9,744,935.70
					7,403,988.27	
		34,468.00 [b]				454,580.00
						1,600,361.90
						1,008.86
	(711,404.77)	268,327.11 [b]				1,630,839.55
						101,851.55
	(260,033.87)					2,571,117.32
	(8,066.25)					89,350.58
						53,483.37
						16,275.66
						312,516.55
						3,097.37
						7,807.28
						5,000,000.00
						3,806.64
					(25,000,000.00)	30,000,000.00
$ 5,845,242.72	$ (64,074,638.43)	$ 3,402,149.96			$ 2,781,211.44	$ 349,700,635.01
						$ 554,096.00
		$ 162,000.00 [b]				360,619.79
$ (82,000.00)	$ (25,000.00)					4,551,167.73
						246,119.00
$ (82,000.00)	$ (25,000.00)	$ 162,000.00				$ 5,712,002.52

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Fund Number	Fund	Balance June 30, 2017	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	$ 8,713,820.18		
K040005003	Parking Authority	775,550.67		
K040005005	Motor Vehicle Operating Equipment	165,099.27		
K040005006	Telecom Services Equipment Replacement Fund	821,230.81		
K040005007	Computer Equipment Replacement Fund	17,466,662.78		$ 2,074,376.13
K040005008	Student Prog & Service Fee	393,071.46		17,183.67
K040005009	Doctor's Building	7,363,786.46		
K040005010	Facilities Renewal and Replacement	3,829,093.60		1,485,581.42
K040005012	Student Information System (R&R)	874,001.32		
K040005013	Arena Technology Improvments	752,795.12		
K040005015	Student Health R&R	361,612.18		188.98
K040005016	Student Green R&R	725,611.30		152,094.67
K040005017	Simcenter R&R	1,429,421.88		(66,352.91)
K040005018	Library Fee R&R	721,185.36		15,720.65
K040005019	Facilities Landscaping R&R	158,711.10		31,173.95
K040005021	Facility Match Fee R&R	3,601,978.67		957,240.57
K040005022	Business Differential R&R	1,693,098.99		719,627.60
K040005023	Engineering Differential R&R	530,577.47		418,534.83
K040005024	Nursing Differential R&R	83,063.23		22,118.07
K040005025	Maclellan Gym Improvements R&R	708,855.88		
K040005026	Online Access Fee R&R	3,904,690.95		902,136.30
K040005027	Mosaic Program Fee R&R	108,160.89		1,209.78
K040005029	Campus Recreation R&R	449,042.18		
K040005030	Student Activity Fee	51,683.26		971.01
K040005031	Student Activity Fee	102,883.23		(12,918.02)
K040005032	Transportation Fee R&R	2,028,078.72		
K040005033	Learning & Leadership R&R	295,123.23		59,015.50
K040005034	Technology Fee R&R	502,805.57		
K040005035	Student Health Fee			(59,186.64)
K040005037	Physical Therapy Dif			80,365.99
K040005038	Occupation Therapy R&R	30,999.34		33,917.25
	Total Chattanooga	$ 58,642,695.10		$ 6,832,998.80
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	$ 2,580,935.20		
K050005002	Food Service Maintenance and Equipment Reserve	939,825.77		
K050005003	Parking Authority Maintenance and Eqpt Reserve	585,819.57		
K050005004	Bookstore Maintenance and Equipment Reserve	639,317.29		
K050005005	Convenience Copy Equipment Replacement Fund	57,168.65		$ 49,876.53
K050005006	Telecommunications Replacement Fund	557,044.16		(224,154.47)
K050005007	Printing & Duplication Equipment R&R	15,446.83		
K050005009	Transportations Services	551,799.95		91,834.05
K050005011	AG Pavillion Renovation and Replacement Fund	93.37		
K050005012	Surplus Sales	172,753.04		7,037.12
K050005013	Tent Renewal and Replacement	635.00		
K050005014	Computer Store Renewals	6,051.62		(6,051.62)
K050005015	Equipment R&R	11,181,307.37		(617,729.49)
K050005016	Parsons R&R	353,856.62		9,117.43
K050005017	Intn'l Programs -R&R	380,859.80		(348,792.03)
K050005019	Travel-Study Program	115,521.67		(19,207.32)
K050005020	Ripley R&R	2,338,991.04		317,231.05
K050005021	Campus Improvements R&R	228,847.87		491,470.85
K050005023	Generator Maintenance R&R	200,000.00		50,000.00
K050005024	Student Rec Center R&R	131,226.71		94,711.01
	Total Martin	$ 21,037,501.53		$ (104,656.89)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2018
$ 1,535,013.77	$ (5,521,765.89)					$ 4,727,068.06
200,508.80	(506,000.00)					470,059.47
						165,099.27
	(571,230.81)					250,000.00
	(4,789,223.41)				$ (1,206,000.55)	15,957,816.05
	(1,420.80)					408,834.33
1,442,072.24	(1,504,272.65)				1,050,000.00	6,251,586.05
	(1,474,586.03)					3,840,088.99
						874,001.32
	(2,622.64)				409,205.55	340,966.93
					285,673.12	76,128.04
						877,705.97
					(181,721.00)	1,544,789.97
					16,100.00	720,806.01
	(2,099.08)					187,785.97
	(2,927,000.00)					1,632,219.24
	(393,686.21)					2,019,040.38
	(949,111.00)					1.30
						105,181.30
	(708,855.88)					
						4,806,827.25
						109,370.67
	(449,042.18)					
						52,654.27
						89,965.21
894,480.43	(2,922,559.15)					
					(87,584.00)	441,722.73
						502,805.57
					(285,673.12)	226,486.48
						80,365.99
						64,916.59
$ 4,072,075.24	$ (22,723,475.73)					$ 46,824,293.41
$ 710,973.04	$ (13,049.38)				$ (1,789.93)	$ 3,280,648.79
	(19,169.83)					920,655.94
138,347.00	(246,888.26)				53,421.85	423,856.46
196,018.15						835,335.44
						107,045.18
(24,928.24)						307,961.45
						15,446.83
						643,634.00
						93.37
						179,790.16
						635.00
						10,563,577.88
						362,974.05
						32,067.77
						96,314.35
						2,656,222.09
		$ (47,589.28) [a]			457,903.58	214,825.86
						250,000.00
						225,937.72
$ 1,020,409.95	$ (279,107.47)	$ (47,589.28)			$ 509,535.50	$ 21,117,022.34

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Fund Number	Fund	Balance June 30, 2017	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Memphis				
K070005001	Residence Hall Maintenance and Equipment Reserve	$ 51,256.26		
K070005006	Building & Land Purchase R&R	(443,092.43)		
K070005007	Translational Sciences R&R	4,340,806.00		
K070005009	Renovations R&R	2,751,477.73		$ (1,296,357.73)
K070005010	Capital Project Reservations R&R	998,131.48		
K070005011	Research Equipment R&R	2,134,198.63		(1,416,395.93)
K070005012	Campus R&R	2,045,926.00		
K070005013	Departmental R&R	15,000,000.00		(15,000,000.00)
K070005015	Knox Campus R&R			3,048,156.00
K070005016	Chat Campus R&R			2,071,381.00
K070005017	West TN FPJ R&R			2,200,000.00
K070005018	West TN FPJ Renovation			44,477.27
K070005019	West TN FPM R&R			4,900,000.00
K070005023	NYU AEGD R&R	1,942,836.15		
K070005025	Pediatric Dental Clinic	364,405.35		
K070005028	OMP Laboratory R&R	248,458.82		
K070005029	Oral Surgery Clinic	1,211,058.27		
K070005030	Pre-Doctoral Clinic	177,120.00		202,746.00
K070005032	UTHSC Debt Service			
K070005033	UTHSC SIM Center Equ			795,373.75
	Total Health Sciences Center	$ 30,822,582.26		$ (4,450,619.64)
Clinical Ed Center - Knoxville				
K080005001	COM Knox Campus R&R	$ 100,000.00		$ (100,000.00)
	Total Clinical Ed Center - Knoxville	$ 100,000.00		$ (100,000.00)
Clinical Ed Center - Chattanooga				
K090005001	COM Chatt Campus R&R	$ 2,400,000.00		$ (2,400,000.00)
	Total Clinical Ed Center - Chattanooga	$ 2,400,000.00		$ (2,400,000.00)
Memorial Research Center				
K100005001	MRC Knox Campus R&R	$ 150,000.00		$ (150,000.00)
	Total Memorial Research Center	$ 150,000.00		$ (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	$ 2,500,000.00		
K120005003	4-H Camp Renovations	8,473,784.01		
K120005006	Ridley 4-H M & Ren	1,333,063.56		$ (429.00)
K120005007	York 4-H M & Ren	500,000.00		118,413.03
K120005008	Austin 4-H M & Renov	859,510.43		(159,416.93)
	Total Extension	$ 13,666,358.00		$ (41,432.90)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2018
						$ 51,256.26
					$ (443,092.43)	
					4,340,806.00	
					1,455,120.00	
	$ (485,055.77)				443,092.43	69,983.28
		$ (43,353.52) [y]				674,449.18
					2,045,926.00	
						3,048,156.00
	(2,064,949.67)					6,431.33
	(2,200,000.00)					
						44,477.27
	(4,293,606.72)					606,393.28
						1,942,836.15
						364,405.35
						248,458.82
						1,211,058.27
						379,866.00
	(6,953,103.97)				(7,045,926.00)	92,822.03
					(795,926.00)	1,591,299.75
	$ (15,996,716.13)	$ (43,353.52)				$ 10,331,892.97
						$ 28.77
					$ 319,871.56	338,320.92
					436,300.37	688,484.27
					(165,399.82)	2,110,801.44
					(452,988.10)	2,178,523.73
					(275,708.82)	2,182,028.08
					66,551.28	1,070,245.12
					71,373.53	253,880.26
						$ 8,822,312.59
						$ 2,500,000.00
						8,473,784.01
						1,332,634.56
						618,413.03
						700,093.50
						$ 13,624,925.10

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Fund Number	Fund	Balance June 30, 2017	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	$ 2,806,618.86		$ 200,000.00
K130005004	IPS Strategic Initiative			
	Total Institute for Public Service	$ 2,806,618.86		$ 200,000.00
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	$ 716,899.26		$ 500,000.00
K140005002	MTAS Strategic Initiative			225,000.00
	Total Municipal Tech Advisory Service	$ 716,899.26		$ 725,000.00
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	$ 742,248.26		$ 700,000.00
K150005002	CTAS Strategic Initiative			200,000.00
	Total County Technical Assistance Service	$ 742,248.26		$ 900,000.00
University-Wide Administration				
K170005006	R&R Aircraft	$ 1,125,170.00		$ 1,874,830.00
K170005007	R&R UWA Building Maintenance & Equipment	6,500,000.00		3,500,000.00
K170005009	System Office Renovations	4,537,359.65		(2,537,359.60)
K170005010	IRIS	4,248,982.82		
K170005012	ANDI	141,151.55		
K170005013	R&R Capital Campaign	78,259.80		(78,259.80)
K170005025	Administrative Reserve Fees	12,512,291.00		222,690.00
K170005027	Research Initiative Matching	500,000.00		
K170005028	ORNL Rebid	3,000,000.00		
	Total University-Wide Administration	$ 32,643,214.82		$ 2,981,900.60
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	$ 13,739,218.11		$ 3,466,503.11
	Total College of Veterinary Medicine	$ 13,739,218.11		$ 3,466,503.11
Family Practice-Knoxville				
K210005001	FPK Campus R&R	$ 2,650,000.00		$ (2,650,000.00)
	Total Family Practice-Knoxville	$ 2,650,000.00		$ (2,650,000.00)
Family Practice-Jackson				
K230005001	Jackson Renovation and Equipment	$ 70,832.27		$ (70,832.27)
K230005002	FPJ Campus R&R	2,200,000.00		(2,200,000.00)
	Total Family Practice-Jackson	$ 2,270,832.27		$ (2,270,832.27)
Family Practice-Memphis				
K240005001	FPM Campus R&R	$ 4,900,000.00		$ (4,900,000.00)
	Total Family Practice-Memphis	$ 4,900,000.00		$ (4,900,000.00)
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		$ 553,567,335.67		$ 53,548,100.92
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT		$ 587,813,382.87	$ 31,504.81	$ 63,921,226.06

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2018
					$ 2,600,000.00	$ 406,618.86
					(2,600,000.00)	2,600,000.00
						$ 3,006,618.86
					$ 900,000.00	$ 316,899.26
					(900,000.00)	1,125,000.00
						$ 1,441,899.26
					$ 1,200,000.00	$ 242,248.26
					(1,200,000.00)	1,400,000.00
						$ 1,642,248.26
						$ 3,000,000.00
						10,000,000.00
						2,000,000.05
						4,248,982.82
						141,151.55
						12,734,981.00
						500,000.00
						3,000,000.00
						$ 35,625,115.42
						$ 17,205,721.22
						$ 17,205,721.22
$ 10,855,727.91	$ (103,098,937.76)	$ 3,473,207.16			$ 3,290,746.94	$ 515,054,686.96
$ 57,147,584.86	$ (91,976,304.84)	$ 26,354,150.74	$ 41,519,730.21	$ 41,107,524.45		$ 560,664,289.84

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Fund Number	Fund	Balance June 30, 2017	Interest on Reserve Funds	Transfers Current General Funds
Footnotes:				
[a]	Debt service portion of activity fee		$ 16,690,262.82	
[b]	Gift funds		2,138,142.85	
[c]	Gift funds	$ 41,153.65		
	Interest earnings	2.51	41,156.16	
[d]	Gift funds	$ 30,194.65		
	Interest earnings	532.09	30,726.74	
[e]	Gift funds	$ 600.00		
	Interest earnings	3,496.56		
	Agency funds	(260,415.34)	(256,318.78)	
[f]	Gift funds	$ 60,466.20		
	Interest earnings	4.24	60,470.44	
[g]	Gift funds	$ 100.00		
	Interest earnings	4,226.83	4,326.83	
[h]	Gift funds	$ 153,438.21		
	Interest earnings	9.37	153,447.58	
[i]	Gift funds	$ 153,858.65		
	Interest earnings	64.84	153,923.49	
[j]	Gift funds	$ 196,074.39		
	Interest earnings	32.57	196,106.96	
[k]	Gift funds	$ 153,429.20		
	Interest earnings	45.37	153,474.57	
[l]	Gift funds	$ 150,940.70		
	Interest earnings	29.98	150,970.68	
[m]	Gift funds	$ 23,463.49		
	Interest earnings	558.56	24,022.05	
[n]	Release of debt service reserve fund		3,009,859.02	
[o]	Capitalized interest		2,017,498.02	
[p]	Sodexho food services	$ 102,240.00		
	Debt service portion of activity fee	685,016.98	787,256.98	
[q]	Gift funds	$ 3,332.12		
	Interest earnings	479.50		
	Agency funds	(3,928.00)	(116.38)	
[r]	Gift funds	$ 20,733.13		
	Interest earnings	1,027.92	21,761.05	
[s]	Gift funds	$ 9,269.36		
	Interest earnings	1,506.23	10,775.59	
[t]	Gift funds	$ 29,140.86		
	Interest earnings	84.50	29,225.36	
[u]	Lease payments		(129,550.45)	
[v]	Dining services		6,674.40	
[w]	Restricted funds	$ 483,493.00		
	Gift funds	1,114,521.66	1,598,014.66	
[x]	Restricted funds	$ 74,878.62		
	Endowment funds	(569,485.00)	(494,606.38)	
[y]	Restricted funds			(43,353.52)
			$ 26,354,150.74	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2018

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2018

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2018

Schedule 9

	Beginning Balance July 1, 2017	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2018
LAND					
Knoxville	$ 37,115,584.57	$ 316,915.95			$ 37,432,500.52
Space Institute - Tullahoma	247,211.00				247,211.00
Chattanooga	18,543,146.09	11,982.00			18,555,128.09
Martin	1,466,651.28				1,466,651.28
Memphis	11,857,620.67	750.00			11,858,370.67
AgResearch	6,438,335.25				6,438,335.25
Extension	5,232,207.04	2,975.00			5,235,182.04
System Administration	1,667,998.56				1,667,998.56
Family Medicine - Jackson	93,758.00				93,758.00
TOTAL LAND	$ 82,662,512.46	$ 332,622.95			$ 82,995,135.41
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	$ 85,415,177.15	$ 10,269,146.56	$ 38,558,105.12		$ 134,242,428.83
Space Institute - Tullahoma	498,913.25				498,913.25
Chattanooga	14,996,837.73	11,073.82	3,857,187.04		18,865,098.59
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	5,446,206.48				5,446,206.48
System Administration	51,697,220.53				51,697,220.53
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	$ 182,097,373.28	$ 10,280,220.38	$ 42,415,292.16		$ 234,792,885.82
BUILDINGS					
Knoxville	$ 1,717,458,906.99	$ 19,853,519.11	$ 236,016,869.53	$ (3,388,199.23)	$ 1,969,941,096.40
Space Institute - Tullahoma	16,524,883.74				16,524,883.74
Chattanooga	284,710,766.24	1,787,511.92	2,176,319.37		288,674,597.53
Martin	192,794,915.52	47,672.26	8,708,455.13		201,551,042.91
Memphis	407,861,854.14	9,751,632.19	30,120,340.32		447,733,826.65
AgResearch	65,272,207.37	598,952.64	558,315.82		66,429,475.83
Extension	23,501,021.08	301,750.22	1,190,634.62		24,993,405.92
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	$ 2,716,553,362.19	$ 32,341,038.34	$ 278,770,934.79	$ (3,388,199.23)	$ 3,024,277,136.09

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2018

Schedule 9

	Beginning Balance July 1, 2017	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2018
WORKS OF ART/HISTORICAL TREASURES					
Knoxville	$ 1,171,350.24				$ 1,171,350.24
Chattanooga	134,000.00				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	$ 4,414,950.77				$ 4,414,950.77
EQUIPMENT					
Knoxville	$ 199,747,179.19	$ 11,248,757.67	$ 58,577.99	$ (10,115,586.24)	$ 200,938,928.61
Space Institute - Tullahoma	8,151,218.98	222,386.09		(500,700.73)	7,872,904.34
Chattanooga	16,470,807.56	951,278.93	22,635.00	(103,795.90)	17,340,925.59
Martin	13,808,475.05	687,263.08		(645,563.83)	13,850,174.30
Memphis	87,468,808.89	8,713,270.58	5,849,446.51	(3,187,991.18)	98,843,534.80
Clinical Education Center-Knoxville	2,912,529.18		(2,759,487.18)	(153,042.00)	
Clinical Education Center-Chattanooga	447,981.65		(431,910.34)	(16,071.31)	
Memorial Research Center	2,032,889.27		(1,987,096.78)	(45,792.49)	
AgResearch	33,252,919.19	1,030,370.30	173,685.79	(631,047.61)	33,825,927.67
Extension	4,729,191.52	583,313.35	160.00	(99,422.29)	5,213,242.58
Institute for Public Service	317,242.12	49,521.41		(16,731.60)	350,031.93
Municipal Technical Advisory Service	28,203.84	5,995.00	6,995.00		41,193.84
County Technical Assistance Service	5,779.70		13,990.00	(13,990.00)	5,779.70
System Administration	6,043,343.72		801.08	(7,445.10)	6,036,699.70
College of Veterinary Med	15,792,203.60	670,325.82	(394,927.57)	(459,210.37)	15,608,391.48
Family Medicine - Knoxville	254,890.69		(214,435.91)	(40,454.78)	
Family Medicine - Jackson	329,032.62		(276,018.37)	(53,014.25)	
Family Medicine - Memphis	62,415.22		(62,415.22)		
TOTAL EQUIPMENT	$ 391,855,111.99	$ 24,162,482.23		$ (16,089,859.68)	$ 399,927,734.54

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2018

Schedule 9

	Beginning Balance July 1, 2017	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2018
SOFTWARE					
Knoxville	$ 1,833,745.66	$ 187,866.10		$ (45,440.00)	$ 1,976,171.76
Chattanooga	285,944.84	32,000.00			317,944.84
Martin	543,837.64	8,284.75			552,122.39
Memphis	995,860.48	73,377.72	$ 21,950.67	(67,128.00)	1,024,060.87
Clinical Education Center-Knoxville	21,950.67		(21,950.67)		
AgResearch	19,238.00				19,238.00
Extension	-	7,374.00			7,374.00
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	$ 30,834,960.19	$ 308,902.57		$ (112,568.00)	$ 31,031,294.76
LIBRARY BOOKS					
Knoxville	$ 117,829,997.55	$ 13,655,970.31		$ (10,364,134.37)	$ 121,121,833.49
Space Institute - Tullahoma	515,705.91	33,279.79		(181,972.55)	367,013.15
Chattanooga	14,966,310.10	1,841,181.49		(1,313,424.08)	15,494,067.51
Martin	9,345,269.98	1,083,036.78		(774,950.08)	9,653,356.68
Memphis	8,653,846.03	2,334,074.95		(1,053,145.79)	9,934,775.19
Memorial Research Center	4,406,620.72	251,678.87		(217,514.69)	4,440,784.90
TOTAL LIBRARY BOOKS	$ 155,717,750.29	$ 19,199,222.19		$ (13,905,141.56)	$ 161,011,830.92
ASSETS UNDER CONSTRUCTION					
Knoxville	$ 394,329,998.47	$ 141,842,641.39	$ (274,552,021.30)		$ 261,620,618.56
Space Institute - Tullahoma		51,243.69			51,243.69
Chattanooga	58,939,124.08	38,929,222.25	(6,033,506.41)		91,834,839.92
Martin	8,834,310.93	764,210.78	(8,708,455.13)		890,066.58
Memphis	39,944,252.04	5,817,298.40	(30,120,340.32)	$ (1,982,830.33)	13,658,379.79
AgResearch	744,188.23		(558,315.82)		185,872.41
Extension	1,213,587.97	326,804.13	(1,213,587.97)		326,804.13
TOTAL ASSETS UNDER CONSTRUCTION	$ 504,005,461.72	$ 187,731,420.64	$ (321,186,226.95)	$ (1,982,830.33)	$ 368,567,825.08
TOTAL ASSETS	$ 4,068,141,482.89	$ 274,355,909.30		$ (35,478,598.80)	$ 4,307,018,793.39

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2018

Schedule 9

	Beginning Balance July 1, 2017	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2018
Less: Accumulated depreciation:					
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	$ (46,100,319.40)	$ (3,576,495.24)			$ (49,676,814.64)
Space Institute - Tullahoma	(201,644.09)	(24,945.66)			(226,589.75)
Chattanooga	(9,796,297.20)	(822,093.56)			(10,618,390.76)
Martin	(4,191,511.26)	(476,918.97)			(4,668,430.23)
Memphis	(7,524,029.81)	(68,347.64)			(7,592,377.45)
AgResearch	(1,735,807.48)	(245,498.97)			(1,981,306.45)
Extension	(1,307,204.94)	(258,409.65)			(1,565,614.59)
System Administration	(9,770,017.30)	(2,584,861.03)			(12,354,878.33)
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	$ (80,626,831.48)	$ (8,057,570.72)			$ (88,684,402.20)
BUILDINGS					
Knoxville	$ (564,365,758.20)	$ (46,325,243.17)		$ 1,571,796.81	$ (609,119,204.56)
Space Institute - Tullahoma	(11,180,084.64)	(333,712.13)			(11,513,796.77)
Chattanooga	(110,594,506.36)	(6,407,741.55)			(117,002,247.91)
Martin	(79,785,149.89)	(4,258,803.85)			(84,043,953.74)
Memphis	(216,759,894.07)	(12,767,066.36)			(229,526,960.43)
AgResearch	(33,905,614.54)	(2,322,432.54)			(36,228,047.08)
Extension	(4,619,869.34)	(593,501.81)			(5,213,371.15)
College of Veterinary Med	(1,478,085.78)	(117,150.48)			(1,595,236.26)
Family Medicine - Jackson	(1,556,100.92)	(79,326.88)			(1,635,427.80)
TOTAL BUILDINGS	$ (1,024,245,063.74)	$ (73,204,978.77)		$ 1,571,796.81	$ (1,095,878,245.70)
EQUIPMENT					
Knoxville	$ (139,337,326.46)	$ (13,566,093.74)	$ (87,886.81)	$ 9,407,711.19	$ (143,583,595.82)
Space Institute - Tullahoma	(6,111,086.20)	(409,154.17)		497,980.41	(6,022,259.96)
Chattanooga	(12,833,799.32)	(1,090,390.27)	(22,635.00)	88,268.88	(13,858,555.71)
Martin	(9,888,399.32)	(1,107,478.29)		551,710.08	(10,444,167.53)
Memphis	(55,377,682.03)	(6,711,207.08)	(4,534,100.40)	2,885,386.87	(63,737,602.64)
Clinical Education Center-Knoxville	(1,975,734.84)	(168,309.68)	2,035,626.40	108,418.12	
Clinical Education Center-Chattanooga	(330,444.68)	(43,938.37)	359,517.09	14,865.96	
Memorial Research Center	(1,705,651.10)	(62,263.24)	1,722,121.85	45,792.49	
AgResearch	(25,810,000.93)	(1,600,049.37)	(154,153.35)	603,751.64	(26,960,452.01)
Extension	(3,433,466.42)	(348,236.84)	(6,888.72)	98,084.16	(3,690,507.82)
Institute for Public Service	(107,272.01)	(51,973.44)		16,731.60	(142,513.85)
Municipal Tech Adv Svc	(7,038.79)	(4,365.11)	(6,995.00)		(18,398.90)
County Technical Asst Svc	(866.96)	(1,155.94)	(13,990.00)	13,990.00	(2,022.90)
System Administration	(5,406,637.81)	(304,944.96)	(3,485.13)	7,445.10	(5,707,622.80)
College of Veterinary Med	(11,866,159.71)	(922,603.04)	288,047.57	399,416.33	(12,101,298.85)
Family Medicine - Knoxville	(189,899.71)	(18,338.35)	167,783.28	40,454.78	
Family Medicine - Jackson	(236,454.22)	(11,183.03)	194,623.00	53,014.25	
Family Medicine - Memphis	(62,415.22)		62,415.22		
TOTAL EQUIPMENT	$ (274,680,335.73)	$ (26,421,684.92)		$ 14,833,021.86	$ (286,268,998.79)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2018

Schedule 9

	Beginning Balance July 1, 2017	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2018
SOFTWARE					
Knoxville	$ (1,333,358.14)	$ (245,577.23)		$ 45,440.00	$ (1,533,495.37)
Chattanooga	(278,154.01)	(6,100.00)			(284,254.01)
Martin	(483,344.15)	(18,202.73)			(501,546.88)
Memphis	(814,363.87)	(69,906.14)	$ (16,338.65)	67,128.00	(833,480.66)
Clinical Education Center-Knoxville	(13,231.25)	(3,107.40)	16,338.65		
AgResearch	(18,771.47)	(466.53)			(19,238.00)
Extension		(1,106.10)			(1,106.10)
Institute for Public Service	(114,500.00)				(114,500.00)
System Administration	(26,997,382.90)				(26,997,382.90)
College of Veterinary Med	(12,000.00)	(4,500.00)			(16,500.00)
TOTAL SOFTWARE	$ (30,065,105.79)	$ (348,966.13)		$ 112,568.00	$ (30,301,503.92)
LIBRARY BOOKS					
Knoxville	$ (51,753,990.06)	$ (11,810,431.72)		$ 10,364,134.37	$ (53,200,287.41)
Space Institute - Tullahoma	(311,129.93)	(50,331.48)		181,972.55	(179,488.86)
Chattanooga	(6,467,854.45)	(1,501,028.99)		1,313,424.08	(6,655,459.36)
Martin	(4,052,638.02)	(937,094.39)		774,950.08	(4,214,782.33)
Memphis	(3,771,181.63)	(876,059.01)		1,053,145.79	(3,594,094.85)
Memorial Research Center	(1,627,931.49)	(440,946.77)		217,514.69	(1,851,363.57)
TOTAL LIBRARY BOOKS	$ (67,984,725.58)	$ (15,615,892.37)		$ 13,905,141.56	$ (69,695,476.39)
TOTAL ACCUMULATED DEPRECIATION	$ (1,477,602,062.32)	$ (123,649,092.91)		$ 30,422,528.23	$ (1,570,828,627.00)
Capital assets, net					
Land	$ 82,662,512.46	$ 332,622.95			$ 82,995,135.41
Buildings	1,692,308,298.45	(40,863,940.43)	$ 278,770,934.79	$ (1,816,402.42)	1,928,398,890.39
Assets under Construction	504,005,461.72	187,731,420.64	(321,186,226.95)	(1,982,830.33)	368,567,825.08
Works of Art/Historical Treasures	4,414,950.77				4,414,950.77
Equipment	117,174,776.26	(2,259,202.69)		(1,256,837.82)	113,658,735.75
Software	769,854.40	(40,063.56)			729,790.84
Infrastructure & Land Improvements	101,470,541.80	2,222,649.66	42,415,292.16		146,108,483.62
Library books	87,733,024.71	3,583,329.82			91,316,354.53
NET ASSETS	$ 2,590,539,420.57	$ 150,706,816.39		$ (5,056,070.57)	$ 2,736,190,166.39

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2018

Schedule 9

	Beginning Balance July 1, 2017	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2018
Capital assets, net					
Knoxville	$ 1,752,011,187.56	$ 121,850,975.99	$ (6,355.47)	$ (2,524,277.47)	$ 1,871,331,530.61
Space Institute - Tullahoma	8,133,988.02	(511,233.87)		(2,720.32)	7,620,033.83
Chattanooga	269,076,325.30	33,736,896.04		(15,527.02)	302,797,694.32
Martin	139,628,377.13	(4,208,030.58)		(93,853.75)	135,326,492.80
Memphis	280,166,728.29	6,197,817.61	1,320,958.13	(2,285,434.64)	285,400,069.39
Clinical Education Center-Knoxville	945,513.76	(171,417.08)	(729,472.80)	(44,623.88)	
Clinical Education Center-Chattanooga	117,536.97	(43,938.37)	(72,393.25)	(1,205.35)	
Memorial Research Center	3,105,927.40	(251,531.14)	(264,974.93)		2,589,421.33
AgResearch	49,541,374.94	(2,539,124.47)	19,532.44	(27,295.97)	46,994,486.94
Extension	30,761,673.39	20,962.30	(29,682.07)	(1,338.13)	30,751,615.49
Institute for Public Service	3,175,910.64	(2,452.03)			3,173,458.61
Municipal Technical Advisory Service	21,165.05	1,629.89			22,794.94
County Technical Assistance Service	4,912.74	(1,155.94)			3,756.80
University-Wide Administration	44,231,907.70	(2,889,805.99)	(2,684.05)		41,339,417.66
College of Veterinary Medicine	7,748,590.23	(373,927.70)	(106,880.00)	(59,794.04)	7,207,988.49
Family Medicine - Knoxville	64,990.98	(18,338.35)	(46,652.63)		
Family Medicine - Jackson	1,803,310.47	(90,509.91)	(81,395.37)		1,631,405.19
Family Medicine - Memphis					
NET ASSETS	$ 2,590,539,420.57	$ 150,706,816.39		$ (5,056,070.57)	$ 2,736,190,166.39

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2018

	KNOXVILLE			
	MASSEY HALL	CLEMENT HALL	BROWN HALL	HESS HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 3,122,619.54	$ 4,363,953.17	$ 5,103,537.24	$ 5,589,543.47
Forfeited Deposits	5,043.92	6,053.98	5,894.16	8,368.18
Special Groups	41,840.63	20,255.76	248,798.26	207,194.00
Apartment Projects				
TOTAL RENTAL REVENUE	$ 3,169,504.09	$ 4,390,262.91	$ 5,358,229.66	$ 5,805,105.65
OTHER REVENUE				
Vending Machine Commissions and				
Miscellaneous Receipts	$ 59,958.23	$ 5,628.70	$ 6,806.99	$ 9,077.31
Laundry & Washing Commissions				
TOTAL REVENUES	$ 3,229,462.32	$ 4,395,891.61	$ 5,365,036.65	$ 5,814,182.96
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 224,159.36	$ 51,485.79	$ 49,233.40	$ 64,330.28
Wages - Clerical & Supporting	203,185.41	451,532.15	779,203.69	528,932.90
Administrative Charge	425,427.95	510,621.40	497,141.41	705,811.39
Staff Benefits	122,215.97	124,090.44	271,542.62	139,953.44
Travel & Automobile Operations	2,881.74	2,696.69	1,802.42	704.55
Printing and Binding	250.00			
Utilities	430,669.53	513,344.47	767,033.06	563,497.16
Telephone and Communications	66,374.93	83,049.38	110,477.63	113,269.39
Maintenance and Repairs	396,970.35	249,107.85	297,451.85	431,626.88
Supplies	105,873.69	103,751.87	161,333.14	357,071.71
Publicity, Subscriptions, & Dues	560.00			
Insurance	10,919.83	12,983.21	21,229.02	22,305.88
Contractual and Special Services	72,677.14	85,711.18	69,917.04	135,119.31
Laundry and Other Services	74,146.90	99,833.46	170,584.70	145,141.36
Rentals				
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 2,136,312.80	$ 2,288,207.89	$ 3,196,949.98	$ 3,207,764.25
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 2,136,312.80	$ 2,288,207.89	$ 3,196,949.98	$ 3,207,764.25
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,093,149.52	$ 2,107,683.72	$ 2,168,086.67	$ 2,606,418.71
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 127,391.45	$ 713,180.19	$ 2,565,188.30	$ 287,743.33
NON-MANDATORY TRANSFERS	868,874.20	1,262,626.78	(558,052.73)	2,144,249.89
TOTAL TRANSFERS	$ 996,265.65	$ 1,975,806.97	$ 2,007,135.57	$ 2,431,993.22
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 96,883.87	$ 131,876.75	$ 160,951.10	$ 174,425.49
* NOTE:				
ADDITIONAL DEBT SERVICES PAID FROM				
OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL				
BOND AUTHORITY RESERVE FUND				$ 1,825.93
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE				$ 1,825.93

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2018

APPENDIX I

KNOXVILLE

	MORRILL HALL	WEST CAMPUS	REESE HALL	HUMES HALL	NORTH CARRICK HALL
	$ 4,653,214.11	$ 4,464,901.05	$ 2,989.77	$	$ 3,020,161.08
	6,501.48	5,823.84			4,289.57
	220,707.70	120,109.00	187,233.92		116,394.88
	$ 4,880,423.29	$ 4,590,833.89	$ 190,223.69	$	$ 3,140,845.53
	$ 6,474.39	$ 7,624.21	$ 221.68	$	$ 7,520.68
	$ 4,886,897.68	$ 4,598,458.10	$ 190,445.37	$	$ 3,148,366.21
	$ 43,781.34	$ 48,943.89	$ 418.50		$ 50,660.74
	484,205.86	581,341.59	93,099.93		388,123.37
	548,365.32	491,210.23			361,802.48
	139,664.26	168,365.08	21,428.16		128,795.83
		851.38			1,269.91
	589,304.43	459,182.31	383,591.55		442,243.37
	83,748.66	82,482.96	60,156.86		56,010.61
	322,027.57	257,425.94	171,388.50	$ (1,985.80)	210,839.98
	62,690.32	157,900.55	34,781.50		33,069.90
	12,527.79	807.77	9,382.70		786.05
	40,107.39	75,257.17	28,262.72	37.38	45,045.50
	95,450.47	159,096.16	58,252.27		68,571.62
	6,247.63				
	$ 2,428,121.04	$ 2,482,865.03	$ 860,762.69	$ (1,948.42)	$ 1,787,219.36
	$ 2,428,121.04	$ 2,482,865.03	$ 860,762.69	$	$ 1,787,219.36
	$ 2,458,776.64	$ 2,115,593.07	$ (670,317.32)	$ 1,948.42	$ 1,361,146.85
	$ 450,648.30	$ 5,824,310.83			
	1,861,521.41	(3,846,671.50)	$ (676,030.68)	$ 1,948.42	$ 266,695.86
	$ 2,312,169.71	$ 1,977,639.33	$ (676,030.68)	$ 1,948.42	$ 266,695.86
	$ 146,606.93	$ 137,953.74	$ 5,713.36		$ 1,094,450.99

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2018

	KNOXVILLE				
	SOUTH CARRICK HALL	STOKELY HALL	ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL KNOXVILLE HALLS & DORMS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	$ 3,246,432.55	$ 6,431,469.05			$ 39,998,821.03
Forfeited Deposits	4,602.82	5,932.52			52,510.47
Special Groups	199,703.15	82,589.46			1,444,826.76
Apartment Projects					
TOTAL RENTAL REVENUE	$ 3,450,738.52	$ 6,519,991.03			$ 41,496,158.26
OTHER REVENUE					
Vending Machine Commissions and					
Miscellaneous Receipts	$ 5,587.92	$ 2,632.04		$ 7,810.00	$ 119,342.15
Laundry & Washing Commissions					
TOTAL REVENUES	$ 3,456,326.44	$ 6,522,623.07		$ 7,810.00	$ 41,615,500.41
EXPENDITURES					
OPERATING EXPENSES					
Salaries	$ 49,638.62	$ 55,516.00			$ 638,167.92
Wages - Clerical & Supporting	362,131.46	568,261.03			4,440,017.39
Administrative Charge	388,223.23	500,376.61			4,428,980.02
Staff Benefits	96,818.75	157,237.14			1,370,111.69
Travel & Automobile Operations	127.47	2,542.63			12,876.79
Printing and Binding					250.00
Utilities	442,243.37	919,174.39			5,510,283.64
Telephone and Communications	58,989.72	47,630.50		$ 3,862.22	766,052.86
Maintenance and Repairs	208,146.73	277,936.38	$ 25,331.59		2,846,267.82
Supplies	44,614.53	123,083.40			1,184,170.61
Publicity, Subscriptions, & Dues					560.00
Insurance	10,350.86	50,412.13			151,705.24
Contractual and Special Services	59,901.16	209,214.65	(25,503.79)		795,746.85
Laundry and Other Services	75,671.21	199,335.61			1,146,083.76
Rentals					6,247.63
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 1,796,857.11	$ 3,110,720.47	$ (172.20)	$ 3,862.22	$ 23,297,522.22
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 1,796,857.11	$ 3,110,720.47	$ (172.20)	$ 3,862.22	$ 23,297,522.22
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,659,469.33	$ 3,411,902.60	$ 172.20	$ 3,947.78	$ 18,317,978.19
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 4,023,439.91			$ 13,991,902.31
NON-MANDATORY TRANSFERS	$ 1,555,779.54	(807,216.00)	$ 172.20	$ 3,947.78	2,077,845.17
TOTAL TRANSFERS	$ 1,555,779.54	$ 3,216,223.91	$ 172.20	$ 3,947.78	$ 16,069,747.48
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 103,689.79	$ 195,678.69			$ 2,248,230.71
* NOTE:					
ADDITIONAL DEBT SERVICES PAID FROM					
OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL					
BOND AUTHORITY RESERVE FUND					$ 1,825.93
FROM OTHER SOURCES					
TOTAL ADDITIONAL DEBT SERVICE					$ 1,825.93

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2018

APPENDIX I

KNOXVILLE

LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
$ 4,292,979.85	$ 5,798,241.09	$ 2,540.00	$ 10,093,760.94	$ 50,092,581.97
5,235.69	6,181.84		11,417.53	63,928.00
112,795.65	272,833.52		385,629.17	1,830,455.93
$ 4,411,011.19	$ 6,077,256.45	$ 2,540.00	$ 10,490,807.64	$ 51,986,965.90
$ 4,819.80	$ 43,222.01		$ 48,041.81	$ 167,383.96
$ 4,415,830.99	$ 6,120,478.46	$ 2,540.00	$ 10,538,849.45	$ 52,154,349.86
$ 104,308.23	$ 51,867.38		$ 156,175.61	$ 794,343.53
493,985.77	600,239.20		1,094,224.97	5,534,242.36
441,603.95	521,405.38		963,009.33	5,391,989.35
175,102.91	185,125.56		360,228.47	1,730,340.16
851.38	1,820.67		2,672.05	15,548.84
				250.00
493,381.40	694,893.27		1,188,274.67	6,698,558.31
70,085.60	63,447.56		133,533.16	899,586.02
154,622.88	478,604.89	$ 547.71	633,775.48	3,480,043.30
109,077.94	236,984.89		346,062.83	1,530,233.44
				560.00
24,115.48	21,722.09	662.40	46,499.97	198,205.21
98,228.29	111,975.88		210,204.17	1,005,951.02
145,742.50	170,923.78		316,666.28	1,462,750.04
				6,247.63
8,779.00			8,779.00	8,779.00
$ 2,319,885.33	$ 3,139,010.55	$ 1,210.11	$ 5,460,105.99	$ 28,757,628.21
$ 2,319,885.33	$ 3,139,010.55	$ 1,210.11	$ 5,460,105.99	$ 28,757,628.21
$ 2,095,945.66	$ 2,981,467.91	$ 1,329.89	$ 5,078,743.46	$ 23,396,721.65
$ 366,948.95	$ 2,374,896.83		$ 2,741,845.78	$ 16,733,748.09
1,596,521.78	606,571.08	$ 1,253.69	2,204,346.55	4,282,191.72
$ 1,963,470.73	$ 2,981,467.91	$ 1,253.69	$ 4,946,192.33	$ 21,015,939.81
$ 132,474.93		$ 76.20	$ 132,551.13	$ 2,380,781.84
$ 2,328.37			$ 2,328.37	$ 4,154.30
$ 2,328.37			$ 2,328.37	$ 4,154.30

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2018

	TULLAHOMA	MEMPHIS	MARTIN	
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE	UNIVERSITY VILLAGE II
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 78,026.25			
Forfeited Deposits			$ 1,000.00	$ 910.00
Special Groups			31,598.00	22,885.00
Apartment Projects			2,351,007.21	2,154,049.07
TOTAL RENTAL REVENUE	$ 78,026.25		$ 2,383,605.21	$ 2,177,844.07
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts				$ 24,052.00
Laundry & Washing Commissions	$ 552.00			
TOTAL REVENUES	$ 78,578.25		$ 2,383,605.21	$ 2,201,896.07
EXPENDITURES				
OPERATING EXPENSES				
Salaries			$ 31,322.28	$ 28,712.09
Wages - Clerical & Supporting Administrative Charge			42,482.29	109,280.43
Staff Benefits			19,017.51	64,268.00
Travel & Automobile Operations			853.66	853.66
Printing and Binding			155.50	140.43
Utilities	$ 34,187.61		265,792.56	219,037.50
Telephone and Communications	999.36		19,996.37	20,041.78
Maintenance and Repairs			208,894.80	39,381.94
Supplies	16,477.88		67,157.93	65,831.99
Publicity, Subscriptions, & Dues				
Insurance	365.45		12,397.06	10,684.99
Contractual and Special Services	4,835.10		80,413.45	559,862.75
Laundry and Other Services				
Rentals				
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 56,865.40		$ 748,483.41	$ 1,118,095.56
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 56,865.40		$ 748,483.41	$ 1,118,095.56
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 21,712.85		$ 1,635,121.80	$ 1,083,800.51
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*			$ 964,034.74	$ 1,082,012.47
NON-MANDATORY TRANSFERS			607,904.37	
TOTAL TRANSFERS			$ 1,571,939.11	$ 1,082,012.47
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 21,712.85		$ 63,182.69	$ 1,788.04
* NOTE:				
ADDITIONAL DEBT SERVICES PAID FROM				
OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE				

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2018

APPENDIX I

MARTIN

	ELLINGTON HALL	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS
	$ 768,637.19	$ 727,781.97	$ 597,005.13	
	250.00	315.00	385.00	$ 380.00
	76,350.14	32,616.48	52,122.00	4,760.00
				326,795.53
	$ 845,237.33	$ 760,713.45	$ 649,512.13	$ 331,935.53
	$ 9,300.00	$ 6,421.53	$ 4,316.00	
	365.52	365.52	365.52	
	$ 854,902.85	$ 767,500.50	$ 654,193.65	$ 331,935.53
	$ 38,395.28		$ 33,922.80	
	137,546.95	$ 125,578.62	107,149.52	$ 109,033.39
	44,769.70	36,949.98	40,722.27	3,128.65
			853.66	
	75.00	141.15		
	161,405.51	172,592.33	137,736.02	48,405.75
	30,537.35	29,288.64	21,800.27	11,744.26
	60,915.65	69,026.89	44,883.72	20,090.54
	35,037.64	59,668.14	30,819.70	11,610.43
				(227.67)
	5,767.02	5,749.20	4,061.20	4,462.69
	340,617.64	268,700.73	236,800.71	183,084.56
	78.57			
	$ 855,146.31	$ 767,695.68	$ 658,749.87	$ 391,332.60
	$ 855,146.31	$ 767,695.68	$ 658,749.87	$ 391,332.60
	$ (243.46)	$ (195.18)	$ (4,556.22)	$ (59,397.07)
	$ (243.46)	$ (195.18)	$ (4,556.22)	$ (59,397.07)

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2018

	MARTIN		CHATTANOOGA	
	UNIVERSITY COURT APTS	TOTAL MARTIN	STAGMAIER PFEIFFER	PROBASCO SOUTH CAMPUS
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students		$ 2,093,424.29	$ 570,998.31	$ 3,956,078.80
Forfeited Deposits	$ 490.00	3,730.00		
Special Groups	5,611.46	225,943.08		
Apartment Projects	342,319.72	5,174,171.53		
TOTAL RENTAL REVENUE	$ 348,421.18	$ 7,497,268.90	$ 570,998.31	$ 3,956,078.80
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	$ 6,681.48	$ 50,771.01	$ 15,670.33	
Laundry & Washing Commissions	365.52	1,462.08		
TOTAL REVENUES	$ 355,468.18	$ 7,549,501.99	$ 586,668.64	$ 3,956,078.80
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 32,240.68	$ 164,593.13		$ 296,351.24
Wages - Clerical & Supporting	53,425.34	684,496.54	$ 70,132.83	302,798.76
Administrative Charge			129,944.61	
Staff Benefits	39,042.03	247,898.14	42,873.76	248,036.83
Travel & Automobile Operations		2,560.98	1,767.32	6,429.99
Printing and Binding		512.08	0.80	1,877.42
Utilities	76,899.62	1,081,869.29	112,135.01	1,055,426.50
Telephone and Communications	13,700.49	147,109.16	20,309.69	162,934.55
Maintenance and Repairs	59,858.80	503,052.34	108,204.66	1,073,847.41
Supplies	22,287.71	292,413.54	30,852.69	56,350.70
Publicity, Subscriptions, & Dues		(227.67)	1,674.25	4,446.00
Insurance	3,223.70	46,345.86	2,711.37	155,062.32
Contractual and Special Services	55,368.61	1,724,848.45	16,831.74	193,144.71
Laundry and Other Services		78.57		75,452.00
Rentals				100.00
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 356,046.98	$ 4,895,550.41	$ 537,438.73	$ 3,632,258.43
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 356,046.98	$ 4,895,550.41	$ 537,438.73	$ 3,632,258.43
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (578.80)	$ 2,653,951.58	$ 49,229.91	$ 323,820.37
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 2,046,047.21	$ 183,066.23	
NON-MANDATORY TRANSFERS		607,904.37	(133,404.47)	$ 323,793.37
TOTAL TRANSFERS		$ 2,653,951.58	$ 49,661.76	323,793.37
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (578.80)		$ (431.85)	$ 27.00

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM
OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL
BOND AUTHORITY RESERVE FUND
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2018

APPENDIX I

	CHATTANOOGA					
	BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS	WEST CAMPUS	TOTAL CHATTANOOGA	TOTAL RESID. HALLS
	$ 1,943,040.52	$ 1,543,491.38	$ 2,733,775.83		$ 10,747,384.84	$ 63,011,417.35
						67,658.00
						2,056,399.01
						5,174,171.53
	$ 1,943,040.52	$ 1,543,491.38	$ 2,733,775.83		$ 10,747,384.84	$ 70,309,645.89
	$ 65,817.55	$ 32,703.77	$ 26,764.15		$ 140,955.80	$ 359,110.77
						2,014.08
	$ 2,008,858.07	$ 1,576,195.15	$ 2,760,539.98		$ 10,888,340.64	$ 70,670,770.74
	$ 23,804.03		$ 7,000.00		$ 327,155.27	$ 1,286,091.93
	61,423.54	$ 49,718.79	70,615.77		554,689.69	6,773,428.59
	350,145.97	304,796.30	577,109.43		1,361,996.31	6,753,985.66
	37,890.80	19,399.09	42,195.62		390,396.10	2,368,634.40
		800.04			8,997.35	27,107.17
	59.90	15.00			1,953.12	2,715.20
	254,455.34	216,468.95	256,966.13	$ 89,076.06	1,984,527.99	9,799,143.20
	37,708.00	32,799.87	41,884.79		295,636.90	1,343,331.44
	87,014.20	216,352.22	100,611.76	1,536.80	1,587,567.05	5,570,662.69
	58,760.44	191,300.44	149,928.57	20,073.83	507,266.67	2,346,391.53
	4,720.75	3,863.75	5,213.25		19,918.00	20,250.33
	11,137.69	8,572.77	14,714.77		192,198.92	437,115.44
	47,688.77	53,483.45	409,635.73	281.16	721,065.56	3,456,700.13
			9,914.00		85,366.00	1,548,194.61
	1,350.00				1,450.00	7,697.63
						8,779.00
	$ 976,159.43	$ 1,097,570.67	$ 1,685,789.82	$ 110,967.85	$ 8,040,184.93	$ 41,750,228.95
	$ 976,159.43	$ 1,097,570.67	$ 1,685,789.82	$ 110,967.85	$ 8,040,184.93	$ 41,750,228.95
	$ 1,032,698.64	$ 478,624.48	$ 1,074,750.16	$ (110,967.85)	$ 2,848,155.71	$ 28,920,541.79
	$ 236,828.56		$ 757,646.54		$ 1,177,541.33	$ 19,957,336.63
	795,870.08	$ 478,624.48	317,106.62		1,535,013.77	6,425,109.86
	$ 1,032,698.64	$ 478,624.48	$ 1,074,753.16		$ 2,712,555.10	$ 26,382,446.49
			$ (3.00)	$ (110,967.85)	$ 135,600.61	$ 2,538,095.30
						$ 4,154.30
						$ 4,154.30

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2018

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	$ 594,283.60	$ 8,447,099.97	$ 9,041,383.57
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And			
Professional	$ 72,510.48	$ 162,723.33	$ 235,233.81
Wages - Clerical & Supporting	130,869.50	295,070.22	425,939.72
Staff Benefits	100,658.53	324,779.57	425,438.10
Travel and Transportation	5,224.12	4,149.02	9,373.14
Printing and Duplicating		2,911.23	2,911.23
Utilities	125.06		125.06
Communication	3,235.13	11,093.35	14,328.48
Maintenance and Repairs	2,520.00	323,595.95	326,115.95
Publicity, Subscriptions, Dues		2,019.00	2,019.00
Supplies	5,763.48	(23,159.06)	(17,395.58)
Rent		126.00	126.00
Insurance	53.94	32,612.91	32,666.85
Contractual and Other Expenses	1,289.87	(35,137.93)	(33,848.06)
Computer Service	7,482.00	14,460.61	21,942.61
Land and Equipment		15,715.00	15,715.00
TOTAL OPERATING EXPENSES	$ 329,732.11	$ 1,130,959.20	$ 1,460,691.31
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 264,551.49	$ 7,316,140.77	$ 7,580,692.26
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 7,918,837.42	$ 7,918,837.42
NON-MANDATORY TRANSFERS		973,989.00	973,989.00
TOTAL TRANSFERS		$ 8,892,826.42	$ 8,892,826.42
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 264,551.49	$ (1,576,685.65)	$ (1,312,134.16)

* 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, 2018

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
$ 80,237.64	$ 434,239.29	$ 80,892.33	$ 1,083,953.57	$ 10,720,706.40
		$ 55,431.52		$ 55,431.52
$ 38,208.24		40,070.43		313,512.48
1,545.03		51,259.40		478,744.15
15,278.18		48,646.83		489,363.11
14,715.00				24,088.14
10.00				2,921.23
	$ (76,968.90)		$ (60,955.66)	(137,799.50)
5,113.05	3,129.96	124.92	(2,731.53)	19,964.88
66.90	80,659.35		(5,975.40)	400,866.80
309,129.09			3,880.00	315,028.09
79,132.73	(14,002.99)	9,980.62	39,857.94	97,572.72
				126.00
1,134.55	16,608.60	799.32	4,345.04	55,554.36
23,901.67	9,346.78	2,654.87	209,477.11	211,532.37
				21,942.61
				15,715.00
$ 488,234.44	$ 18,772.80	$ 208,967.91	$ 187,897.50	$ 2,364,563.96
$ (407,996.80)	$ 415,466.49	$ (128,075.58)	$ 896,056.07	$ 8,356,142.44
				$ 7,918,837.42
			$ 896,056.07	1,870,045.07
			$ 896,056.07	$ 9,788,882.49
$ (407,996.80)	$ 415,466.49	$ (128,075.58)		$ (1,432,740.05)

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2018

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORES
REVENUES	$ 23,713,129.57		$ 710,979.56	$ 502,712.88		$ 24,926,822.01
EXPENDITURES						
COST OF SALES	18,429,779.37		645.58	224,418.23		18,654,843.18
GROSS PROFIT ON SALES	$ 5,283,350.20		$ 710,333.98	$ 278,294.65		$ 6,271,978.83
OPERATING EXPENSES						
SALARIES AND BENEFITS	$ 3,537,511.56			$ 21,139.82		$ 3,558,651.38
TRAVEL	33,860.21					33,860.21
MOTOR VEHICLE OPERATIONS	15,215.05					15,215.05
MEDIA PROCESSING	11,730.75			1,764.04		13,494.79
UTILITIES AND FUEL	259,904.17		$ 29,953.65	2,543.75		292,401.57
COMMUNICATIONS	222,012.83		1,988.06	454.99		224,455.88
MAINTENANCE AND REPAIRS	213,082.93			7,311.30		220,394.23
PROFESSIONAL SERVICES	235,249.52					235,249.52
COMPUTER SERVICES	220,374.27					220,374.27
SUPPLIES	165,685.56			7,579.48		173,265.04
RENTALS	139,085.00					139,085.00
INSURANCE AND INTEREST	21,151.09		1,909.17	85.64		23,145.90
AWARDS	238.52					238.52
CONTRACTUAL SERVICES	371,988.00		6,345.09	(11,613.48)		366,719.61
SERVICE DEPARTMENT CREDITS				17,759.90		17,759.90
OTHER EXPENSES	22,139.00		42,084.08	232.85		64,455.93
EQUIPMENT	9,995.00			(3,007.84)		6,987.16
TOTAL OPERATING EXPENSES	$ 5,479,223.46		$ 82,280.05	$ 44,250.45		$ 5,605,753.96
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (195,873.26)		$ 628,053.93	$ 234,044.20		$ 666,224.87
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)						
NON-MANDATORY TRANSFERS			$ 628,053.93	$ 196,018.15		$ 824,072.08
OTHER NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS			$ 628,053.93	$ 196,018.15		$ 824,072.08
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (195,873.26)			$ 38,026.05		$ (157,847.21)
* 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, 2018

APPENDIX IV

REVENUES		
SPORTS		
FOOTBALL	$	48,943,563.70
BASKETBALL		11,789,688.46
OTHER SPORTS		575,657.60
OTHER		
ANNUAL GIVING		36,550,782.44
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS		14,455,078.80
SEC SURPLUS PAYMENTS		16,637,821.00
CONCESSIONS AND SOUVENIRS		2,425,499.93
SPORTS CAMPS		855,688.97
OTHER REVENUE		9,517,458.65
TOTAL REVENUES	$	141,751,239.55
EXPENDITURES		
FOOTBALL		
PROFESSIONAL SALARIES	$	11,119,117.93
OTHER SALARIES AND WAGES		754,277.35
STAFF BENEFITS		1,487,400.65
GRANTS-IN-AID		4,956,034.07
SUPPLIES AND OTHER EXPENSES		13,912,753.05
EQUIPMENT AND CAPITAL OUTLAY		108,905.30
BASKETBALL		
PROFESSIONAL SALARIES		4,777,702.67
OTHER SALARIES AND WAGES		95,951.71
STAFF BENEFITS		704,025.71
GRANTS-IN-AID		1,459,396.73
SUPPLIES AND OTHER EXPENSES		5,032,835.52
OTHER SPORTS PROGRAMS		
PROFESSIONAL SALARIES		5,025,484.50
OTHER SALARIES AND WAGES		472,574.14
STAFF BENEFITS		1,487,207.75
GRANTS-IN-AID		7,817,269.15
SUPPLIES AND OTHER EXPENSES		9,482,937.22
EQUIPMENT AND CAPITAL OUTLAY		223,840.00
OTHER		
PROFESSIONAL SALARIES		24,841,814.69
OTHER SALARIES AND WAGES		3,883,697.75
STAFF BENEFITS		4,371,252.21
GRANTS-IN-AID		191,520.44
SUPPLIES AND OTHER EXPENSES		23,796,812.07
EQUIPMENT AND CAPITAL OUTLAY		152,527.44
TOTAL OPERATING EXPENSES	$	126,155,338.05
EXCESS OF REVENUES OVER EXPENDITURES	$	15,595,901.50
TRANSFERS: (IN) OUT		
RETIREMENT OF INDEBTEDNESS FUNDS	$	13,906,905.71
STUDENT FEES		(1,000,000.00)
THORNTON CENTER		2,184,268.81
NEYLAND STADIUM IMPROVEMENTS & RENOVATION		1,012,369.09
TOM BLACK TRACK ADDITION		724,321.17
OTHER		8,490.52
TOTAL TRANSFERS	$	16,836,355.30
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	$	(1,240,453.80)

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2018

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE
REVENUES				
PARKING FEES	$ 2,432,311.57	$ 207,054.00		$ 469,541.35
TRAFFIC VIOLATIONS	1,097,931.44			
TOTAL REVENUES	$ 3,530,243.01	$ 207,054.00		$ 469,541.35
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 896,939.18	$ 51,746.49	$ 51,746.49	$ 103,492.99
OTHER OPERATING EXPENSES	1,033,929.80	153,644.25	55,574.81	174,768.54
TOTAL OPERATING EXPENSES	$ 1,930,868.98	$ 205,390.74	$ 107,321.30	$ 278,261.53
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,599,374.03	$ 1,663.26	$ (107,321.30)	$ 191,279.82
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)				
NON-MANDATORY TRANSFERS	$ 1,000,000.00			
TOTAL TRANSFERS	$ 1,000,000.00			
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 599,374.03	$ 1,663.26	$ (107,321.30)	$ 191,279.82
* 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, 2018

APPENDIX V

	KNOXVILLE				
	HOLT-VOLUNTEER GARAGE	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE
REVENUES					
PARKING FEES	$ 346,244.54	$ 384,445.09	$ 1,858,213.43	$ 260,362.95	$ 150,817.50
TRAFFIC VIOLATIONS					
TOTAL REVENUES	$ 346,244.54	$ 384,445.09	$ 1,858,213.43	$ 260,362.95	$ 150,817.50
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 103,492.99		$ 281,621.71	$ 103,492.99	
OTHER OPERATING EXPENSES	166,938.40	$ 144,131.99	110,445.69	180,004.93	$ 143,844.50
TOTAL OPERATING EXPENSES	$ 270,431.39	$ 144,131.99	$ 392,067.40	$ 283,497.92	$ 143,844.50
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 75,813.15	$ 240,313.10	$ 1,466,146.03	$ (23,134.97)	$ 6,973.00
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS					
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 75,813.15	$ 240,313.10	$ 1,466,146.03	$ (23,134.97)	$ 6,973.00
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					
FROM OTHER SOURCES					
TOTAL ADDITIONAL DEBT SERVICE					

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2018

	WHITE AVENUE GARAGE	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	VOLUNTEER BLVD. GARAGE	TOTAL KNOXVILLE
REVENUES						
PARKING FEES	$ 343,855.55	$ 474,128.92	$ 334,711.98	$ 586,390.50	$ 409,895.25	$ 8,257,972.63
TRAFFIC VIOLATIONS						1,097,931.44
TOTAL REVENUES	$ 343,855.55	$ 474,128.92	$ 334,711.98	$ 586,390.50	$ 409,895.25	$ 9,355,904.07
EXPENDITURES						
OPERATING EXPENSES						
SALARIES AND WAGES	$ 103,492.99	$ 103,492.99	$ 103,492.99	$ 103,492.99		$ 2,006,504.80
OTHER OPERATING EXPENSES	158,917.32	111,282.65	185,655.36	223,538.49	$ 65,355.12	2,908,031.85
TOTAL OPERATING EXPENSES	$ 262,410.31	$ 214,775.64	$ 289,148.35	$ 327,031.48	$ 65,355.12	$ 4,914,536.65
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 81,445.24	$ 259,353.28	$ 45,563.63	$ 259,359.02	$ 344,540.13	$ 4,441,367.42
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)						
NON-MANDATORY TRANSFERS						$ 1,000,000.00
TOTAL TRANSFERS						$ 1,000,000.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 81,445.24	$ 259,353.28	$ 45,563.63	$ 259,359.02	$ 344,540.13	$ 3,441,367.42
* NOTE:						
ADDITIONAL DEBT SERVICE PAID FROM						
OTHER SOURCES (SEE SCHEDULE 8)						
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND						
FROM OTHER SOURCES						
TOTAL ADDITIONAL DEBT SERVICE						

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2018

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	$ 1,441,559.09	$ 2,810,441.43	$ 387,791.00	$ 12,897,764.15
TRAFFIC VIOLATIONS	6,390.35		194,096.97	1,298,418.76
TOTAL REVENUES	$ 1,447,949.44	$ 2,810,441.43	$ 581,887.97	$ 14,196,182.91
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 282,049.07	$ 395,485.28	$ 143,306.39	$ 2,827,345.54
OTHER OPERATING EXPENSES	374,942.89	1,106,365.19	300,234.56	4,689,574.49
TOTAL OPERATING EXPENSES	$ 656,991.96	$ 1,501,850.47	$ 443,540.95	$ 7,516,920.03
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 790,957.48	$ 1,308,590.96	$ 138,347.02	$ 6,679,262.88
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)				
NON-MANDATORY TRANSFERS		$ 200,508.80		$ 1,200,508.80
TOTAL TRANSFERS		$ 200,508.80		$ 1,200,508.80
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 790,957.48	$ 1,108,082.16	$ 138,347.02	$ 5,478,754.08
* 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, 2018

	KNOXVILLE		CHATTANOOGA			
	FRATERNITIES	ASSEMBLY CENTER & ARENA	ARENA CONCESSIONS NOVELTY SALES & PARKING	MEN'S AND WOMEN'S SPORTS CAMPS	DOCTOR'S BUILDING	MOCS CARD
REVENUES						
RENTALS, FEES AND CHARGES		$ 2,397,533.15	$ 26,401.25	$ 434,940.89	$ 66,597.03	$ 210,057.26
EXPENDITURES						
SALARIES AND WAGES		$ 875,973.65		$ 238,139.87		$ 97,870.19
OTHER OPERATING EXPENSES	$ 1,021.26	1,449,573.53	$ 6,426.94	196,801.02	$ 46,992.97	135,489.90
TOTAL OPERATING EXPENSES	$ 1,021.26	$ 2,325,547.18	$ 6,426.94	$ 434,940.89	$ 46,992.97	$ 233,360.09
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (1,021.26)	$ 71,985.97	$ 19,974.31		$ 19,604.06	$ (23,302.83)
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)						
NON-MANDATORY TRANSFERS			$ 19,974.31		$ 19,604.06	$ (23,302.82)
TOTAL TRANSFERS			$ 19,974.31		$ 19,604.06	$ (23,302.82)
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (1,021.26)	$ 71,985.97				$ (0.01)
* 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, 2018

APPENDIX VI

MARTIN	MEMPHIS			
TELEPHONES SKYHAWK CARD AND VENDING	FRATERNITY HOUSING	PRINTING SERVICE	PROFESSIONAL ACTIVITIES BUILDING AND OTHER	TOTAL
$ 428,001.07	$ 600.00	$ 304,889.85	$ 38,196.90	$ 3,907,217.40
$ 203,277.01		$ 26,016.23		$ 1,441,276.95
244,437.76	$ 1,335.06	488,657.14	$ 38,873.65	2,609,609.23
$ 447,714.77	$ 1,335.06	$ 514,673.37	$ 38,873.65	$ 4,050,886.18
$ (19,713.70)	$ (735.06)	$ (209,783.52)	$ (676.75)	$ (143,668.78)
				$ 16,275.55
				16,275.55
$ (19,713.70)	$ (735.06)	$ (209,783.52)	$ (676.75)	$ (159,944.33)

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2018

Issue, Description, and TSSBA Project Number		Date of Issue	Due Serially To	Balance As of June 30, 2017 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority					
Bonds Issued					
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	$ 473,818.15	
UTM Electrical Power Generation (A12)		December 1, 2008	2023	361,051.21	
UTK Hess Hall Renovation (A13)		December 1, 2008	2028	452,227.41	
UTM Student Housing (A36)		December 1, 2008	2038	642,954.18	
UTK Laurel Apt Renovation (A38)		December 1, 2008	2028	576,665.83	
	2008 Series B Bonds Total			$ 2,506,716.78	
Tennessee State School Bond Authority					
Bonds Issued [continued]					
2009 Series A Bonds					
UTK Large Animal Clinic Expansion (292)		April 16, 2009	2018	$ 425,906.32	
	2009 Series A Bonds Total			$ 425,906.32	
2010 Series A Bonds					
UTK Baseball Stadium Renovation and Addition (A22)		September 1, 2010	2030	$ 1,150,821.30	
UTK Neyland Stadium Improvements (A26)		September 1, 2010	2030	18,118,547.70	
UTK Neyland Stadium Improvements (A26) Premium				5,201,772.33	
UTK Softball Stadium Improvements (A28)		September 1, 2010	2030	1,545,448.90	
UTK Thompson-Boling Arena Improvements (A34)		September 1, 2010	2040	11,395,867.60	
UTM Student Recreation Wellness Center (A43)		September 1, 2010	2040	9,698,376.80	
	2010 Series A Bonds Total			$ 47,110,834.63	
2010 Series B Bonds (Taxable)					
UTK Fraternity House (Pi Kappa Alpha)		September 1, 2010	2030	$ 560,574.40	
UTK Fraternity House (Pi Kappa Phi)		September 1, 2010	2030	462,626.20	
UTK Fraternity House (Sigma Chi)		September 1, 2010	2030	1,214,403.40	
UTK Fraternity House (Sigma Nu)		September 1, 2010	2040	930,416.00	
UTHSC Regional Bio-Containment Laboratory (A23)		September 1, 2010	2040	7,136,290.30	
UTHSC Basic/Clinical Sciences Research Building (A24)		September 1, 2010	2040	2,977,034.10	
	2010 Series B Bonds Total			$ 13,281,344.40	
2012 Series A Bonds					
UTK Student Health Clinic (A47)		August 1, 2012	2042	$ 8,280,185.00	
UTK Student Health Clinic, Phase II (A55)		August 1, 2012	2042	2,153,156.00	
UTM Athletic Field Lights and Field House (A56)		August 1, 2012	2032	1,246,802.00	
UTK Intramural Fields (A66)		August 1, 2012	2042	9,440,758.00	
UTK University Center (A69)		August 1, 2012	2042	59,814,182.00	
UTK 2012A Bond Premium				7,832,045.05	
UTM 2012A Bond Premium				193,725.62	
	2012 Series A Bonds Total			$ 88,960,853.67	
2012 Series B Bonds (Taxable)					
UTC Stadium (247) (2005B)		August 1, 2012	2028	$ 1,509,534.00	
UTK Neyland Stadium Skybox (269) (2005B)		August 1, 2012	2020	5,633,516.00	
UTC University Center (276) (2004C)		August 1, 2012	2024	2,743,726.00	
UTHSC Van Vleet Building Renovation (283) (2004C)		August 1, 2012	2019	333,621.00	
UTHSC Basic/Clinical Sciences Research Bldg (293) (2004C)		August 1, 2012	2034	17,863,110.00	
UTHSC Madison Ave Bldg Improvements (297) (2004C)		August 1, 2012	2024	3,260,973.00	
UTK Fraternity House (Alpha Tau Omega)		August 1, 2012	2032	694,040.00	
UTK Fraternity House (Phi Gamma Delta)		August 1, 2012	2032	922,144.00	
UTK Fraternity House (Sigma Alpha Epsilon)		August 1, 2012	2032	1,034,160.00	
UTK Fraternity House (Sigma Phi Epsilon)		August 1, 2012	2034	1,466,845.00	
UTK Fraternity House (Kappa Alpha)		August 1, 2012	2042	999,954.00	
UTK Fraternity House (Lambda Chi Alpha)		August 1, 2012	2032	849,919.00	
UTK Sorority House (Alpha Chi Omega)		August 1, 2012	2042	2,410,602.00	
UTK Sorority House (Alpha Delta Pi)		August 1, 2012	2042	3,435,850.00	
UTK Sorority House (Alpha Omicron Pi)		August 1, 2012	2042	2,544,525.00	
UTK Sorority House (Chi Omega)		August 1, 2012	2042	2,663,246.00	
UTK Sorority House (Delta Gamma)		August 1, 2012	2042	2,271,706.00	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2018

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY18 Unspent Bond Proceeds	Balance As of June 30, 2018 (After UBP Adjustments)
5.25%	Nov - May	$ 26,518.70	$ 6,515,165.50	$ 530,374.10		
5.25%	Nov - May	9,727.50	2,389,870.20	194,549.90		
5.25%	Nov - May	27,599.52	6,788,335.00	551,990.40		
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		
		$ 86,480.28	$ 15,693,370.70	$ 1,729,605.20		
3.50% - 5.50%	Nov - May	$ 23,691.90		$ 473,818.15		
3.50% - 5.00%	Nov - May	18,052.56		361,051.21		
3.50% - 5.00%	Nov - May	22,611.36		452,227.41		
3.50% - 5.50%	Nov - May	32,147.70		642,954.18		
3.50% - 5.00%	Nov - May	28,833.30		576,665.83		
		$ 125,336.82		$ 2,506,716.78		
2.00% - 5.00%	Nov - May	$ 17,036.20		$ 425,906.32		
		$ 17,036.20		$ 425,906.32		
2.00% - 5.00%	Nov - May		$ 1,150,821.30			
2.00% - 5.00%	Nov - May		18,118,547.70			
				$ 5,201,772.33		
2.00% - 5.00%	Nov - May		1,545,448.90			
2.00% - 5.00%	Nov - May		11,395,867.60			
2.00% - 5.00%	Nov - May		9,698,376.80			
			$ 41,909,062.30	$ 5,201,772.33		
2.00% - 4.75%	Nov - May		$ 560,574.40			
2.00% - 4.75%	Nov - May		462,626.20			
2.00% - 4.75%	Nov - May		1,214,403.40			
2.00% - 5.20%	Nov - May		930,416.00			
2.00% - 5.20%	Nov - May		7,136,290.30			
2.00% - 5.20%	Nov - May		2,977,034.10			
			$ 13,281,344.40			
.18% - 5.00%	Nov - May	$ 271,880.46	$ 1,846,100.00	$ 186,629.00		$ 6,247,456.00
.18% - 5.00%	Nov - May	70,704.48	479,867.00	47,793.00		1,625,496.00
.18% - 5.00%	Nov - May	29,366.38	596,319.00	59,391.00		591,092.00
.18% - 5.00%	Nov - May	310,011.64	2,104,037.00	209,553.00		7,127,168.00
2.50% - 5.00%	Nov - May	1,964,152.99	13,330,628.00	1,327,671.00		45,155,883.00
		(243,458.70)	1,745,577.53	243,458.70		5,843,008.82
		(6,738.05)	92,654.86	6,738.05		94,332.71
		$ 2,395,919.20	$ 20,195,183.39	$ 2,081,233.75		$ 66,684,436.53
.40% - 3.479%	Nov - May	$ 41,584.68		$ 120,111.00		$ 1,389,423.00
.40% - 2.379%	Nov - May	106,137.99		1,839,773.00		3,793,743.00
.90% - 2.979%	Nov - May	65,132.97		364,558.00		2,379,168.00
.90% - 1.922%	Nov - May	5,432.88		165,148.00		168,473.00
.90% - 3.765%	Nov - May	568,136.50		821,187.00		17,041,923.00
.90% - 2.979%	Nov - May	77,411.81		433,284.00		2,827,689.00
.40% - 3.765%	Nov - May	21,316.25		38,085.00		655,955.00
.90% - 3.765%	Nov - May	28,322.07		50,602.00		871,542.00
.40% - 3.765%	Nov - May	31,762.41		56,749.00		977,411.00
.40% - 3.765%	Nov - May	46,576.71		68,428.00		1,398,417.00
.40% - 3.845%	Nov - May	34,572.11		27,000.00		972,954.00
.40% - 3.765%	Nov - May	26,103.79		46,639.00		803,280.00
.40% - 3.845%	Nov - May	83,343.51		65,090.00		2,345,512.00
.40% - 3.845%	Nov - May	118,815.27		92,233.00		3,343,617.00
.40% - 3.845%	Nov - May	87,973.63		68,706.00		2,475,819.00
.50% - 3.845%	Nov - May	92,078.26		71,911.00		2,591,335.00
.90% - 3.845%	Nov - May	78,541.29		61,339.00		2,210,367.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2018

Issue, Description, and TSSBA Project Number		Date of Issue	Due Serially To	Balance As of June 30, 2017 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority					
Bonds Issued [continued]					
2012 Series B Bonds [continued]					
UTK Sorority House (Delta Delta Delta)		August 1, 2012	2042	$ 3,303,418.00	
UTK Sorority House (Delta Zeta)		August 1, 2012	2042	2,537,596.00	
UTK Sorority House (Kappa Delta)		August 1, 2012	2042	2,732,015.00	
UTK Sorority House (Phi Mu)		August 1, 2012	2042	2,142,758.00	
UTK Sorority House (Pi Beta Phi)		August 1, 2012	2042	2,321,321.00	
UTK University Center (A69) (Taxable)		August 1, 2012	2042	14,474,718.00	
	2012 Series B Bonds Total			$ 78,149,297.00	
2012 Series C Bonds					
UTC University Center Renovation (190) (1998D)		8/1/2012	2021	$ 250,638.00	
UTK Parking Garage (195) (1998D)		8/1/2012	2021	1,345,935.00	
UTK Baseball Stadium (212) (1998D)		8/1/2012	2021	221,122.00	
UTC Single Student Housing II (216) (1998D)		8/1/2012	2021	898,005.00	
UTM Day Care Center (222) (1998D)		8/1/2012	2021	102,381.00	
UTK Crown America (224) (1998D)		8/1/2012	2021	1,327,227.00	
UTK Science/Engineering (221) (2004A)		8/1/2012	2026	1,874,539.00	
UTK North End Zone Expansion (232) (2004A)		8/1/2012	2026	7,264,851.00	
UTK White Avenue Parking Garage (233) (2004A)		8/1/2012	2026	2,004,523.00	
UTK Neyland Drive Parking Garage (235) (2004A)		8/1/2012	2026	3,657,152.00	
UTC Single Student Housing (236) (2004A)		8/1/2012	2026	3,759,464.00	
UTC Fifth Street Parking Garage (237) (2004A)		8/1/2012	2026	1,580,314.00	
UTK Siler Bean Property (250) (2004A)		8/1/2012	2026	535,676.00	
UTC University Center (276) (2004B)		8/1/2012	2024	3,655,272.00	
UTK Bridge Relocation Requirements (285) (2004B)		8/1/2012	2034	1,475,887.00	
UTHSC Memphis Parking Garage (286) (2004B)		8/1/2012	2034	2,750,515.00	
UTK Campus Entrances (298) (2004B)		8/1/2012	2024	494,985.00	
UTK Morrill Hall Renovation (A02) (2004B)		8/1/2012	2024	1,361,209.00	
UTK Morrill Hall Renovation Phase II (A06) (2004B)		8/1/2012	2024	1,332,652.00	
UTK Massey Hall Improvements (A07) (2004B)		8/1/2012	2024	761,515.00	
UTK Apartment Residence Hall Improvements (A08) (2004B)		8/1/2012	2024	1,123,235.00	
UTK Clement Hall Elevator Modernization (A10) (2004B)		8/1/2012	2024	380,758.00	
UTM Student Housing (A11) (2006A)		8/1/2012	2031	8,363,865.00	
UTK Clement Hall Renovations (A21) (2006A)		8/1/2012	2026	4,832,156.00	
UTK 2012C Bond Premium				4,254,654.00	
UTC 2012C Bond Premium				1,488,069.45	
UTM 2012C Bond Premium				786,576.46	
UTHSC 2012C Bond Premium				199,088.39	
	2012 Series C Bonds Total			$ 58,082,264.30	
2013 Series A Bonds					
UTK Residence Hall (A52)		11/1/2013	2043	$ 38,217,399.23	
UTK Neyland Stadium Improvements Phase IV (A63)		11/1/2013	2034	13,996,314.64	
UTC Stagmaier Hall Renovations (A67)		11/1/2013	2034	2,115,935.55	
UTK 2013A Bond Premium				4,890,127.01	
UTC 2013A Bond Premium				235,971.62	
	2013 Series A Bonds Total			$ 59,455,748.05	
2014 Series A Bonds					
UTM Renovation and Exp of Univ Center (254) (2005A)		8/7/2014	2030	$ 7,355,110.95	
UTK Faculty Club Renovation (258) (2005A)		8/7/2014	2030	1,363,639.20	
UTK Athletic Academic Building (263) (2005A)		8/7/2014	2030	1,709,888.56	
UTK Sorority Housing (Kappa Kappa Gamma) (A49-11)		8/7/2014	2045	2,685,584.31	
UTK Sorority Housing (Zeta Tau Alpha) (A49-15)		8/7/2014	2045	3,740,635.29	
UTK Sorority Housing (Delta Gamma) (A49-7)		8/7/2014	2045	287,741.18	
UTK Sorority Housing (Sigma Kappa) (A49-14)		8/7/2014	2045	2,637,627.46	
UTHSC Research Building (A62)		8/7/2014	2045	46,997,725.51	
UTM Sorority Housing (A72)		8/7/2014	2045	1,438,705.88	
UTM Football Pressbox (A74)		8/7/2014	2045	3,356,980.38	
	2014 Series A Bonds Total			$ 71,573,638.72	
2014 Series B Bonds					
UTK Intercollegiate Swimming Facility (299) (2008A)		8/7/2014	2034	$ 11,756,510.99	
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	1,424,712.16	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2018

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY18 Unspent Bond Proceeds	Balance As of June 30, 2018 (After UBP Adjustments)
.40% - 3.845%	Nov - May	$ 114,211.28		$ 89,197.00		$ 3,214,221.00
.40% - 3.845%	Nov - May	87,733.96		68,519.00		2,469,077.00
.40% - 3.845%	Nov - May	94,455.85		73,768.00		2,658,247.00
.40% - 3.845%	Nov - May	74,083.06		57,857.00		2,084,901.00
.40% - 3.845%	Nov - May	80,256.66		62,679.00		2,258,642.00
.90% - 3.845%	Nov - May	500,444.44		390,837.00		14,083,881.00
		$ 2,464,427.38		$ 5,133,700.00		$ 73,015,597.00
.18% - 5.00%	Nov - May	$ 11,807.38		$ 57,829.00		$ 192,809.00
.18% - 5.00%	Nov - May	63,415.03		310,541.00		1,035,394.00
.18% - 5.00%	Nov - May	10,418.47		51,018.00		170,104.00
.18% - 5.00%	Nov - May	42,310.38		207,192.00		690,813.00
.18% - 5.00%	Nov - May	4,823.29		23,622.00		78,759.00
.18% - 5.00%	Nov - May	62,533.58		306,225.00		1,021,002.00
.18% - 5.00%	Nov - May	82,304.16		170,469.00		1,704,070.00
.18% - 5.00%	Nov - May	319,043.84		660,839.00		6,604,012.00
.18% - 5.00%	Nov - May	88,019.76		182,864.00		1,821,659.00
.18% - 5.00%	Nov - May	160,605.09		333,701.00		3,323,451.00
.18% - 5.00%	Nov - May	165,071.16		343,073.00		3,416,391.00
.18% - 4.00%	Nov - May	69,388.73		144,213.00		1,436,101.00
.18% - 5.00%	Nov - May	23,520.59		48,884.00		486,792.00
.18% - 5.00%	Nov - May	165,414.69		446,065.00		3,209,207.00
.18% - 5.00%	Nov - May	55,960.79		59,660.00		1,416,227.00
.18% - 5.00%	Nov - May	104,290.36		111,184.00		2,639,331.00
.18% - 5.00%	Nov - May	22,399.94		60,405.00		434,580.00
.18% - 5.00%	Nov - May	61,599.81		166,113.00		1,195,096.00
.18% - 5.00%	Nov - May	60,307.49		162,628.00		1,170,024.00
.18% - 5.00%	Nov - May	34,461.45		92,930.00		668,585.00
.18% - 5.00%	Nov - May	50,830.62		137,072.00		986,163.00
.18% - 5.00%	Nov - May	17,230.78		46,465.00		334,293.00
3.00% - 5.00%	Nov - May	325,180.50		436,065.00		7,927,800.00
4.00% - 5.00%	Nov - May	212,114.41		437,370.00		4,394,786.00
		(552,564.41)		552,564.41		3,702,089.59
		(206,416.72)		206,416.72		1,281,652.73
		(58,873.86)		58,873.86		727,702.60
		(11,711.08)		11,711.08		187,377.31
		$ 1,383,486.23		$ 5,825,993.07		$ 52,256,271.23
2.00% - 5.00%	Nov - May	$ 1,720,497.42	$ 3,394,096.61	$ 688,925.33		$ 34,134,377.29
2.00% - 5.00%	Nov - May	535,598.46	1,923,423.15	2,268,203.79		9,804,687.70
2.00% - 5.00%	Nov - May	83,315.67	400,808.95	81,355.21		1,633,771.39
		(200,294.86)	521,642.65	200,294.86		4,168,189.50
		(11,592.30)	44,698.69	11,592.30		179,680.63
		$ 2,127,524.39	$ 6,284,670.05	$ 3,250,371.49		$ 49,920,706.51
.35% - 3.712%	Nov - May	$ 207,612.25		$ 506,225.81		$ 6,848,885.14
.35% - 3.712%	Nov - May	38,571.90		87,168.40		1,276,470.80
.35% - 3.712%	Nov - May	48,831.22		85,286.25		1,624,602.31
.35% - 3.712%	Nov - May	99,131.57		61,490.19		2,624,094.12
.35% - 3.712%	Nov - May	138,076.19		85,647.06		3,654,988.23
.35% - 3.712%	Nov - May	10,621.28		6,588.24		281,152.94
.35% - 3.712%	Nov - May	97,361.41		60,392.15		2,577,235.31
.35% - 3.712%	Nov - May	1,734,803.53		1,076,078.43		45,921,647.08
.35% - 3.712%	Nov - May	53,106.24		32,941.18		1,405,764.70
.35% - 3.712%	Nov - May	123,914.53		76,862.75		3,280,117.63
		$ 2,552,030.12		$ 2,078,680.46		$ 69,494,958.26
5.00%	Nov - May	$ 574,623.24		$ 440,075.24		$ 11,316,435.75
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	97,621.82				1,952,436.46
5.00%	Nov - May	276,437.65				5,528,753.56
5.00%	Nov - May	24,249.90		44,576.15		467,167.46
5.00%	Nov - May	67,922.30		110,443.88		1,314,268.28

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2018

Issue, Description, and TSSBA Project Number		Date of Issue	Due Serially To	Balance As of June 30, 2017 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority					
Bonds Issued [continued]					
2014 Series B Bonds [continued]					
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	2,182,283.03	
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	36,618,393.24	
UTK 2014B Bond Premium				10,356,722.60	
UTC 2014B Bond Premium				2,107,425.20	
UTM 2014B Bond Premium				3,771,353.68	
UTHSC 2014B Bond Premium				1,373,467.91	
	2014 Series B Bonds Total			$ 129,040,859.90	
2015 Series A Bonds					
UTK McKenzie Lawson Addition (A60)		June 1, 2015	2036	$ 2,674,172.89	
UTK Joint Institute for Advanced Materials (A71)		June 1, 2015	2036	18,273,434.75	
UTK Student Recreation Facility (257)		June 1, 2015	2025	4,870,385.75	
UTK Lake Ave. Parking Garage (259)		June 1, 2015	2025	1,786,537.87	
UTK 11th Ave. Parking Garage (274)		June 1, 2015	2025	5,074,109.50	
UTHSC Jackson Family Practice Center (277)		June 1, 2015	2022	379,161.48	
UTHSC Student Alum Center Renov (287)		June 1, 2015	2022	902,765.47	
UTC Boling Apts Improvements (288)		June 1, 2015	2022	902,765.47	
	2015 Series A Bonds Total			$ 34,863,333.18	
2015 Series B Bonds					
UTK Vol Blvd & Pat Summitt Parking Garage (A46)		June 1, 2015	2046	$ 22,329,355.19	
UTK McKenzie Lawson Addition (A60)		June 1, 2015	2036	24,934,480.49	
UTC Pedestrian Mall (A68)		June 1, 2015	2036	2,110,374.51	
UTK University Center (A69)		June 1, 2015	2046	25,089,163.17	
UTK Science Lab Facility (Strong Hall) (A73)		June 1, 2015	2046	29,061,614.00	
UTK West Campus Redevelopment (A76)		June 1, 2015	2041	33,043,177.67	
UTK New Student Housing (A78)		June 1, 2015	2046	69,998,765.22	
UTC Retrofit State Building (A79)		June 1, 2015	2036	1,623,365.00	
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				43,033,057.53	
UTC 2015B Bond Premium				1,235,104.41	
UTM 2015B Bond Premium				1,529,638.52	
	2015 Series B Bonds Total			$ 307,391,577.75	
2017 Series A Bonds					
UTK University Center (A69)		September 13, 2017	2048		$ 29,212,857.50
UTK West Campus Redevelopment Project (A76)		September 13, 2017	2043		59,788,065.80
UTK Arena Renovations and Repairs (A77)		September 13, 2017	2038		7,182,043.80
UTC Retrofit State Building (A79)		September 13, 2017	2038		1,238,283.40
UTC West Campus Housing (A80)		September 13, 2017	2048		66,027,207.80
UTK Lake Avenue Parking Garage (A81)		September 13, 2017	2048		19,614,347.20
UTK Campus Beautification (A82)		September 13, 2017	2038		5,736,554.30
UTC Campus Site Improvements (A83)		September 13, 2017	2038		2,476,566.90
UTK Science Laboratory Facility (Cumberland & 13th) (A84)		September 13, 2017	2048		20,440,653.70
UTC Engel Intramural Sports Complex (A86)		September 13, 2017	2038		3,991,400.20
UTK 2017A Premium					28,967,952.74
UTC 2017A Premium					14,866,861.67
	2017 Series A Bonds Total				$ 259,542,795.01
2017 Series B Bonds					
UTK Student Recreation Facility (257)		September 13, 2017	2032		$ 5,350,039.50
UTK Lake Avenue Parking Garage (259)		September 13, 2017	2032		1,962,483.30
UTK 11th Avenue Parking Garage (274)		September 13, 2017	2032		5,574,374.10
UTK Baseball Stadium Renovations and Addition (A22)		September 13, 2017	2028		711,537.50
UTK Neyland Stadium Improvements (Phase I) (A26)		September 13, 2017	2028		11,076,344.50
UTK Softball Stadium Improvements (Phase I) (A28)		September 13, 2017	2028		955,378.40
UTK Thompson-Boling Arena Improvements (A34)		September 13, 2017	2039		8,950,518.90

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2018

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY18 Unspent Bond Proceeds		Balance As of June 30, 2018 (After UBP Adjustments)
5.00%	Nov - May	$ 157,468.91		$ 295,582.73			$ 3,031,145.04
5.00%	Nov - May	858,337.52					17,166,750.64
5.00%	Nov - May	339,157.97		636,639.65			6,528,503.52
5.00%	Nov - May	104,038.69		169,181.67			2,013,101.36
5.00%	Nov - May	352,532.30					7,050,646.25
5.00%	Nov - May	1,787,039.20		1,462,682.79			35,155,710.45
		(774,725.52)		774,725.52			9,581,997.08
		(107,991.57)		107,991.57			1,999,433.63
		(239,843.59)		239,843.59			3,531,510.09
		(167,019.96)		167,019.96			1,206,447.95
		$ 4,187,238.34		$ 4,448,762.75			$ 124,592,097.15
.67% - 3.656%	Nov - May	$ 76,029.76		$ 112,375.92			$ 2,561,796.97
.67% - 3.656%	Nov - May	519,534.46		767,898.76			17,505,535.99
.67% - 3.656%	Nov - May	100,030.65		113,036.97			4,757,348.78
.67% - 3.656%	Nov - May	36,692.92		41,463.82			1,745,074.05
.67% - 3.656%	Nov - May	104,209.11		117,770.85			4,956,338.65
.67% - 3.656%	Nov - May	6,492.77		10,480.73			368,680.75
.67% - 3.656%	Nov - May	15,459.03		24,954.11			877,811.36
.67% - 3.656%	Nov - May	15,459.03		24,954.11			877,811.36
		$ 873,907.73		$ 1,212,935.27			$ 33,650,397.91
4.00% - 5.00%	Nov - May	$ 1,107,698.22		$ 350,782.40			$ 21,978,572.79
4.00% - 5.00%	Nov - May	1,226,570.92		806,123.97			24,128,356.52
4.00% - 5.00%	Nov - May	103,813.09		68,227.75			2,042,146.76
4.00% - 5.00%	Nov - May	1,244,604.72		394,137.53			24,695,025.64
4.00% - 5.00%	Nov - May	1,441,667.13		456,542.64			28,605,071.36
4.00% - 5.00%	Nov - May	1,633,906.38		730,099.25			32,313,078.42
4.00% - 5.00%	Nov - May	3,472,447.09		1,099,643.72			68,899,121.50
4.00% - 5.00%	Nov - May	79,856.15		52,482.88			1,570,882.12
4.00% - 5.00%	Nov - May	157,113.65					3,142,274.73
4.00% - 5.00%	Nov - May	153,404.54					3,068,090.40
4.00% - 5.00%	Nov - May	207,601.10					4,152,021.90
4.00% - 5.00%	Nov - May	127,906.12					2,558,122.39
4.00% - 5.00%	Nov - May	1,399,397.56					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			41,063,765.68
		(72,528.20)		72,528.20			1,162,576.21
		(110,822.89)		110,822.89			1,418,815.63
		$ 10,828,094.85		$ 6,110,683.08			$ 301,280,894.67
5.00%	Nov - May	$ 892,614.65					$ 29,212,857.50
5.00%	Nov - May	1,826,857.57			$ 5,973,820.34	[U]	53,814,245.46
5.00%	Nov - May	219,451.36					7,182,043.80
5.00%	Nov - May	37,836.46					1,238,283.40
5.00%	Nov - May	2,017,498.02			6,558,369.18	[U]	59,468,838.62
5.00%	Nov - May	599,327.34			2,360,413.07	[U]	17,253,934.13
5.00%	Nov - May	175,283.64					5,736,554.30
5.00%	Nov - May	75,672.89			2,713,526.16	[U]	(236,959.26)
5.00%	Nov - May	624,575.57			7,966,281.87	[U]	12,474,371.83
5.00%	Nov - May	121,959.48			2,786,795.55	[U]	1,204,604.65
							28,967,952.74
							14,866,861.67
		$ 6,591,076.98			$ 28,359,206.17		$ 231,183,588.84
2.00% - 5.00%	Nov - May	$ 160,737.27		$ 96,562.70			$ 5,253,476.80
2.00% - 5.00%	Nov - May	58,961.20		35,420.80			1,927,062.50
2.00% - 5.00%	Nov - May	167,477.43		100,611.70			5,473,762.40
2.00% - 5.00%	Nov - May	17,329.98		155,698.20			555,839.30
2.00% - 5.00%	Nov - May	235,604.24		3,629,633.70			7,446,710.80
2.00% - 5.00%	Nov - May	23,264.15		209,222.70			746,155.70
2.00% - 5.00%	Nov - May	260,155.67		470,556.40			8,479,962.50

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2018

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2017 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2017 Series B Bonds [continued]				
UTM Student Recreation Wellness Center (A43)	September 13, 2017	2039		$ 7,617,085.00
UTK Student Health Clinic (A47)	September 13, 2017	2029		1,731,163.90
UTK Residence Hall (A52)	September 13, 2017	2029		3,175,751.80
UTK Student Health Clinic Phase II (A55)	September 13, 2017	2029		450,009.80
UTM Athletic Field Light and Field House (A56)	September 13, 2017	2029		559,193.30
UTK Neyland Stadium Improvements (A63)	September 13, 2017	2029		1,799,689.30
UTK Intramural Fields (A66)	September 13, 2017	2029		1,973,008.90
UTC Stagmaier Hall Renovations (A67)	September 13, 2017	2029		375,044.20
UTK University Center (A69)	September 13, 2017	2029		12,500,437.40
UTK 2017B Premium				11,620,411.86
UTC 2017B Premium				97,670.28
UTM 2017B Premium				1,663,027.17
2017 Series B Bonds Total				$ 78,143,169.11
2017 Series C Bonds				
UTK Fraternity House (Pi Kappa Alpha)	September 13, 2017	2030		$ 456,331.60
UTK Fraternity House (Pi Kappa Phi)	September 13, 2017	2030		552,948.80
UTK Fraternity House (Sigma Chi)	September 13, 2017	2030		1,197,835.80
UTK Fraternity House (Sigma Nu)	September 13, 2017	2040		960,078.70
UTHSC Regional Bio-Containment Laboratory (A23)	September 13, 2017	2040		7,367,110.60
UTHSC Basic/Clinical Sciences Research Building (A24)	September 13, 2017	2040		3,073,373.50
2017 Series C Bonds Total				$ 13,607,679.00
TOTAL BONDS ISSUED			$ 908,265,350.60	$ 351,293,643.12
Temporary Financing				
UTK Bridge Relocation Requirements (285)				
UTK North & South Carrick Hall Improvements (A32)				
UTK Humes Hall (A33)				
UTK Baker Center (A30)			$ 190,961.92	
UTHSC Health Science Center Parking (A50)			259,929.04	
UTHSC Madison Ave Improve - Phase III (Taxable) (A41)				
UTK Clement Hall Renovation (A54)				
UTK McKenzie Lawson Addition (A60)				$ 3,967,987.71
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)			73,732.50	14,812.50
UTK West Campus Redevelopment (A76)			22,598,617.75	
UTK Arena Renovations and Repairs (A77)			4,721,687.82	3,260,967.38
UTC Retrofit State Bldg (A79)			205,699.95	
UTC West Campus Housing (A80)			39,477,040.47	
UTK Lake Ave Parking Garage (A81)			4,643,708.87	
UTK Campus Beautification (A82)			4,870,271.89	
UTC Campus Sites Improvements (A83)			212,891.88	
UTK Science Laboratory Facility (Cumberland and 13th) (A84)			12,137,960.47	
UTHSC Audiology & Speech Pathology (A85)			590,303.48	
UTC Engel Intramural Sports Complex (A86)			186,383.20	
UTK Haslam Field Expansion (A87)				
UTHSC Energy Performance Contract (Taxable) (A88)				26,283.46
UTK Campus Beautification (Phase 2) (A89)				4,175,000.00
UTK Alpha Gamma Rho Housing (Taxable) (A90)				
UTK Campus Beautification (JW Mall Extension) (A91)				6,557.00
UTK Arena Renovations & System Improvements (A92)				
UTK Engineering Services Facility (A93)				44,834.85
UTK Neyland Stadium South Renovations (A94)				
TOTAL TEMPORARY FINANCING			$ 106,277,966.40	$ 11,496,442.90
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			$ 1,014,543,317.00	$ 362,790,086.02

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2018

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY18 Unspent Bond Proceeds	Balance As of June 30, 2018 (After UBP Adjustments)
2.00% - 5.00%	Nov - May	$ 221,360.75		$ 401,771.60		$ 7,215,313.40
2.00% - 5.00%	Nov - May	52,043.45		30,114.40		1,701,049.50
2.00% - 5.00%	Nov - May	95,324.35		60,441.20		3,115,310.60
2.00% - 5.00%	Nov - May	13,528.43		7,831.20		442,178.60
2.00% - 5.00%	Nov - May	16,810.75		9,731.20		549,462.10
2.00% - 5.00%	Nov - May	54,020.03		34,251.80		1,765,437.50
2.00% - 5.00%	Nov - May	59,313.59		34,334.70		1,938,674.20
2.00% - 5.00%	Nov - May	11,257.45		7,137.90		367,906.30
2.00% - 5.00%	Nov - May	375,794.33		217,535.20		12,282,902.20
						11,620,411.86
						97,670.28
						1,663,027.17
		$ 1,822,983.07		$ 5,500,855.40		$ 72,642,313.71
1.287% - 3.124%	Nov - May	$ 6,311.90		$ 34,841.30		$ 421,490.30
1.287% - 3.124%	Nov - May	7,648.28		42,218.10		510,730.70
1.287% - 3.124%	Nov - May	16,568.25		91,455.80		1,106,380.00
1.287% - 3.623%	Nov - May	17,095.73		41,830.50		918,248.20
1.287% - 3.623%	Nov - May	131,151.56		321,086.70		7,046,023.90
1.287% - 3.623%	Nov - May	54,703.20		135,810.10		2,937,563.40
		$ 233,478.92		$ 667,242.50		$ 12,940,436.50
		$ 35,689,020.51	$ 97,363,630.84	$ 46,174,458.40	$ 28,359,206.17	$ 1,087,661,698.31
		$ 976.49		$ 190,961.92		
		2,970.21		150,000.00		$ 109,929.04
		61,174.34		3,967,987.71		
		43,952.57	$ 14,979,005.38			
		7,201.60		159,771.78		
		37,527.66		302,000.00		668,000.00
		4,847.85				88,545.00
		91,022.22	22,598,617.75			
		35,080.81	4,721,687.82			3,260,967.38
		773.28	205,699.95			
		130,290.07	39,477,040.47			
		16,433.70	4,643,708.87			
		54,850.57	4,870,271.89			
		1,078.24	212,891.88			
		40,858.09	12,137,960.47			
		74,140.91		510,196.29		80,107.19
		1,219.91	186,383.20			
		6,083.46				
		7,445.30				26,283.46
		5,135.96				4,175,000.00
		506.14				
		5,168.72				6,557.00
		4,184.64				
		10,591.71				44,834.85
		41,115.96				
		$ 684,630.41	$ 104,033,267.68	$ 5,280,917.70		$ 8,460,223.92
		$ 36,373,650.92	$ 201,396,898.52	$ 51,455,376.10	$ 28,359,206.17	$ 1,096,121,922.23

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2018

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP)			
COMMON STOCK DOMESTIC			
GMO QUALITY FUND III	1,551,184.6100	$ 37,281,535.59	$ 39,182,923.25
NEW SOUTH CAPITAL MANAGEMENT AND BNY MELLON			
AEROJET ROCKETDYNE HOLDINGS IN	39,950.000	$ 547,153.76	$ 1,178,125.50
AMERISAFE INC	7,850.000	162,211.76	453,337.50
ARES CAPITAL CORP	18,600.000	290,897.42	305,970.00
CARS.COM INC	10,766.000	250,994.36	305,646.74 ***
CLOUDERA INC	55,440.000	1,047,334.40	756,201.60
CORECIVIC INC	18,200.000	414,339.13	434,798.00
DORMAN PRODUCTS INC	8,000.000	339,446.81	546,480.00
EVOQUA WATER TECHNOLOGIES CORP	37,200.000	763,356.14	762,600.00
FIRSTCASH INC	9,100.000	325,202.09	817,635.00
HAYNES INTERNATIONAL INC	7,700.000	336,527.62	282,898.00
HOWARD HUGHES CORP/THE	5,600.000	255,706.43	742,000.00
ILG INC	24,700.000	346,515.27	815,841.00
INFINITY PROPERTY & CASUALTY C	7,600.000	387,580.68	1,081,860.00
MSC INDUSTRIAL DIRECT CO INC	10,500.000	680,630.29	890,925.00
MTS SYSTEMS CORP	8,500.000	299,296.25	447,525.00
OKTA INC	23,254.000	889,698.04	1,171,303.98
PURE STORAGE INC	16,357.000	359,526.86	390,605.16
QURATE RETAIL INC	22,770.000	461,892.73	483,179.40
RUSH ENTERPRISES INC	15,300.000	294,572.64	663,714.00
TEGNA INC	66,000.000	891,085.85	716,100.00
THERMON GROUP HOLDINGS INC	15,200.000	254,388.69	347,624.00
UNIFIRST CORP/MA	4,500.000	244,248.99	796,050.00
VIASAT INC	11,800.000	683,716.30	775,496.00
WESCO INTERNATIONAL INC	8,300.000	301,995.86	473,930.00
ZEBRA TECHNOLOGIES CORP	11,300.000	424,685.04	1,618,725.00
BELMOND LTD	63,000.000	670,188.83	702,450.00
CARDTRONICS PLC	19,000.000	756,390.00	459,420.00
TRAVELPORT WORLDWIDE LTD	66,200.000	829,162.65	1,227,348.00
TOTAL DOMESTIC EQUITY - NEW SOUTH CAPITAL MANAGEMENT AND BNY MELLON		$ 13,508,744.89	$ 19,647,788.88
TOTAL DOMESTIC EQUITY		$ 50,790,280.48	$ 58,830,712.13
EQUITY - INTERNATIONAL			
AQR EMERGING EQUITIES FUND LP, CLASS A		$ 9,079,022.27	$ 12,770,401.00
DFA INTERNATIONAL SMALL CAP VALUE FUND	978,030.249	17,264,764.29	21,193,915.60 ***
OVERSTONE GLOBAL EQUITY CLASS A FUND	116,163.610	15,526,917.97	21,661,028.36
PIMCO RAE FUNDAMENTAL GLOBAL INSTITUTIONAL FUND LLC	7,102,237.280	69,563,512.95	78,408,699.57
RWC FRONTIER MARKETS EQUITY FUND LTD CLASS B SHARES	127,386.3025	12,435,693.23	14,964,616.66
VANGUARD TOTAL WORLD STOCK ETF	1,214,735.5770	82,715,313.72	89,125,149.28
TOTAL EQUITY - INTERNATIONAL		$ 206,585,224.43	$ 238,123,810.47
PRIVATE EQUITY			
5AM VENTURES III, LP		$ 2,389,331.99	$ 2,120,398.29
5AM VENTURES V, LP		1,230,000.00	1,067,286.00
AG Direct Lending Fund II (Unlevered), L. P.		4,560,000.00	4,573,068.00
AG GROWTH CAPITAL PARTNERS I (AIV), L.P.		2,786,250.00	3,889,830.00
CANYON CLO		7,559,020.46	8,935,528.86
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.		5,096,808.00	311,405.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, L.P.		5,256,954.00	4,796,928.00
CAROUSEL CAPITAL PARTNERS V, L. P.		1,438,623.00	1,557,816.00

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
PRIVATE EQUITY (Continued)			
COLLER INTERNATIONAL PARTNERS V-A, L.P.		$ 1.00	$ 1,138,524.24
COLLER INTERNATIONAL PARTNERS VI FEEDER FUND			3,854,895.61
COLLER INTERNATIONAL PARTNERS VII FEEDER FUND		4,564,483.55	5,526,593.52
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS IV		3,467,773.16	1,221,678.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V		2,197,753.41	1,002,891.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		4,100,616.84	2,485,837.00
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		3,911,269.13	2,671,083.00
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.		2,882,573.43	3,905,658.00
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.		1.00	1,102,854.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.		328,856.00	2,068,923.00
COMMONFUND ENDOWMENT VENTURE PARTNERS IV, L.P.		387,158.29	86,439.00
DAG VENTURES II, LLC		1,025,003.02	303,002.40
DAG VENTURES III-QP, L.P.		1,848,619.94	545,296.35
DAG VENTURES IV-OP, L.P.		2,428,332.97	1,747,328.40
ECI 10 B L.P.		3,117,301.92	2,546,370.14
EMERALD HILL CAPITAL PARTNERS II		4,807,908.00	11,371,774.00
FRONTIER FUND V		1,433,051.00	1,372,467.00
GLYNN PARTNERS II, L.P.		2,401,505.05	3,754,160.00
GLYNN PARTNERS III, L.P.		3,601,225.59	3,748,769.00
GLYNN PARTNERS IV, L.P.		4,582,822.52	4,316,909.00
GLYNN PARTNERS V, L. P.		765,000.00	743,224.00
HEALTHCARE ROYALTY PARTNERS III, L.P.		5,234,924.80	4,483,051.25
HLM VENTURE PARTNERS II, L.P.		1,297,831.37	395,316.00
HURON FLEX EQUITY		233,185.84	125,742.00
HURON EQUITY V		860,000.00	674,414.00
INNOVATION VALLEY PARTNERS, L.P.		428,604.44	428,604.44
JORDAN RESOLUTE II		2,127,850.00	1,822,016.00
KAYNE ANDERSON MEZZANINE PARTNERS, L.P.		1,046,532.73	311,079.00
MEMPHIS BIOMED VENTURES I, L.P.		669,624.86	28,813.00
MEMPHIS BIOMED VENTURES II, L.P.		1,715,302.00	594,083.00
MERIT MEZZANINE FUND VI, L. P.		2,529,460.94	2,868,448.09
MERITAGE PRIVATE EQUITY FUND II, L.P.		550,000.00	774,944.00
MSOUTH EQUITY PARTNERS III, L.P.		3,741,414.90	3,797,029.92
OAKTREE PRINCIPAL FUND V, L.P.		1,644,218.00	2,541,977.00
RIVER VII, L. P.		2,850,358.10	2,750,967.29
SG GROWTH PRINCIPAL FUND III, L.P.		7,685,215.00	8,651,964.00
STAPLE STREET CAPITAL II-A, L.P.		584,119.00	476,483.00
TIMBER BAY FUND I LP		2,818,808.00	2,815,583.00
VARDE EIRP[E FUND (OFFSHORE), L.P.		10,000,000.00	12,475,822.00
VARDE FUND IX-A, L.P.		1.00	119,378.00
VARDE FUND X (B) FEEDER L.P.		1.00	1,937,478.00
VARDE FUND XI (B) FEEDER L.P.		6,978,312.00	10,502,632.00
VARDE FUND XII (B) FEEDER L.P.		8,000,000.00	8,667,245.00
TOTAL PRIVATE EQUITY		$ 139,164,007.25	$ 150,010,006.80
ALTERNATIVE INVESTMENTS			
AQR DELTA XN OFFSHORE FUND, L.P.		$ 16,000,000.00	$ 17,693,610.00
ANGELO GORDON SUPER FUND, L.P.		1.00	617,815.38
CLAREN ROAD CREDIT FUND, LTD. CLASS A	28.83715	28,837.00	22,340.63
ELLIOTT INTL	1.00000	1,500,000.00	1,550,087.91
ETON PARK OVERSEAS FUND, LTD		1.00	87,365.87
FIELD STREET OFFSHOR		9,000,000.00	8,594,663.95
GRAHAM GLOBAL INVEST II SPC TACTICAL TREND CAPPED BETA	205,892.67600	20,643,800.02	16,591,173.61
GRAMERCY DISTRESSED OPPORTUNITY FUND III, L.P.		11,375,000.00	11,467,741.00

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
ALTERNATIVE INVESTMENTS (Continued)			
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD. CLASS C-32-A,S-C3		$ 1.00	$ 146,231.68
HBK MULTI STRATEGY OFFSHORE FD LTD CLASS A SUBCL A SER 1	17,318.97450	13,703,916.88	20,101,965.01
HIGHFIELDS CAPITAL IV L.P.		5,524,000.00	11,681,300.00
INDABA CAPITAL PARTNERS (CAYMAN) L.P.		16,000,000.00	20,217,481.09
INDUS ASIA PACIFIC FUND LTD CLASS A SERIES 1	3,149.40120	8,500,000.00	12,590,371.00
PALO ALTO HEATHCARE OFFSHORE II CL C SER BENCHMARK JUL 2008	4,028.24311	7,249,513.18	17,091,344.00
PARALLAX FUND, L.P.		9,000,000.00	9,359,939.77
PELHAM LONG SHORT	1.00000	9,000,000.00	9,478,606.44
POINTER OFFSHORE LTD AE-1-SERIES ONE	7,549.64360	11,810,259.07	20,678,272.00
RIMROCK LOW VOLATILITY (QP) (CAYMAN) FUND, LTD. CLASS A	52,803.59190	12,000,000.00	13,144,887.07
RIMROCK STRUCTURED PRODUCT (CAYMAN) FUND, LTD. CLASS B	95,498.75590	12,000,000.00	14,853,496.61
STARK/SHEPHERD INVESTMENTS INTERNATIONAL, LTD.		1.00	109,190.43
STONE MILLINER OFFSHORE		9,000,000.00	8,992,275.75
STRATEGIC VALUE RESTRUCTURING FUND SERIES G4 SUB M-FEB 13	160,442.66600	16,044,266.60	22,075,380.46
TACONIC CL B NR 13	7,087.89870	10,100,000.00	14,270,219.00
YOST OFFSHORE FUND		9,000,000.00	8,697,369.00
TOTAL ALTERNATIVE INVESTMENTS		$ 207,479,596.75	$ 260,113,127.66
FIXED INCOME			
FIDELITY REAL ESTATE HIGH INCOME FUND	1,939,579.060	$ 16,968,069.91	$ 16,370,047.27
VANGUARD TOTAL BOND MARKET ETF	501,915.281	40,651,988.34	39,746,671.10
TOTAL FIXED INCOME		$ 57,620,058.25	$ 56,116,718.37
REAL ESTATE INVESTMENTS			
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.		$ 25,118,614.76	$ 37,905,620.56
COMMONFUND REALTY PARTNERS I, L.P.		59,937.00	36,815.00
DFA GLOBAL REAL ESTATE SECURITIES FUND		18,175,114.60	18,933,679.68
SINGERMAN REAL ESTATE "SRE" OPPORTUNITY FUND		360,000.00	340,722.00
WESTPORT REAL ESTATE FUND II (B)		1.00	815,821.98
TOTAL REAL ESTATE INVESTMENTS		$ 43,713,667.36	$ 58,032,659.22
NATURAL RESOURCES			
ANNAPOLIS INVESTMENT (US) LP VII		$ 5,158,139.22	$ 7,888,660.92
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		4,120,532.62	2,566,888.00
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		2,908,376.74	2,340,805.00
EMR CAPITAL RESOURCES FUND II		4,144,890.49	6,620,725.00
ENCAP ENERGY CAPITAL FUND VII-B, L.P.		5,460,323.67	1,045,851.90
COMMONFUND ENDOWMENT ENERGY PARTNERS IV, L.P.		111,756.08	65,221.00
FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP		1,314,583.66	19,139.00
GMO LONG HORIZONS FORESTRY FUND A, L.P.		6,149,095.00	4,624,674.00
HARVEST MLP INCOME FUND LLC		21,091,810.90	23,499,190.67
HOMESTEAD CAPITAL USA FARMLAND FUND I, LP		9,325,996.16	9,163,068.73
HOMESTEAD CAPITAL USA FARMLAND FUND II, LP		4,119,572.36	3,936,174.37
KAYNE ANDERSON ENERGY FUND IV SERIES 1		2,903,195.50	410,716.00
KAYNE ANDERSON ENERGY FUND V		4,574,643.08	1,701,908.00
KAYNE ANDERSON ENERGY FUND VI, L.P.		2,664,827.00	3,673,573.00
LIME ROCK RESOURCES II-C		5,194,612.00	2,990,358.00
MINERAL ACQUISITION PARTNERS 2006, L.P.	50	4,670,740.68	3,980,470.00
MINERAL ACQUISITION PARTNERS 2009, L.P.		4,637,973.46	6,929,951.00
MINERAL ACQUISITION PARTNERS 2012, L.P.		4,747,977.43	7,136,607.00
NATURAL GAS PARTNERS IX, L.P.		641,619.59	74,693.00
NATURAL GAS PARTNERS XI, L.P.		7,889,599.00	9,714,414.00
PELICAN ENERGY PARTNERS II LP		7,143,486.00	7,749,910.00
PELICAN ENERGY PARTNERS III LP		278,112.00	278,112.00
RESOURCE LAND FUND IV, LLC		1,405,448.16	2,463,240.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2018

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
NATURAL RESOURCES (Continued)			
RESOURCE LAND FUND V, L.P.		$ 4,080,000.00	$ 4,110,860.00
ROCKLAND POWER PARTNERS II, L.P.		2,103,512.35	5,917,102.00
ROCKLAND POER PARTNERS III, L.P.		2,750,438.19	3,032,506.72
ROCKLAND POWER PARTNERS L.P.		2,395,041.46	1,685,610.00
SCOUT ENERGY PARTNERS II-B, L.P.		5,352,440.02	4,418,953.61
SCOUT ENERGY PARTNERS III-B, L.P.		9,411,875.05	8,698,371.62
SCOUT ENERGY PARTNERS IV-B, L.P.		6,082,561.52	6,062,051.00
TOTAL NATURAL RESOURCES		$ 142,833,179.39	$ 142,799,805.54
TOTAL CONSOLIDATED INVESTMENT POOL		$ 848,186,013.91	$ 964,026,840.19
SEPARATELY INVESTED FUNDS			
FIXED INCOME			
BOND MUTUAL FUNDS			
GOLDMAN SACHS CORE FIXED INCOME FUND	48,688.840	$ 482,327.89	$ 497,113.05
US TREASURY BONDS/NOTES			
U.S. TREASURY BOND 8.125% 8/15/19	3,000.000	$ 2,996.25	$ 3,187.50
FEDERAL AGENCY BONDS			
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000.000	$ 14,942.10	$ 18,575.85
TOTAL FIXED INCOME		$ 500,266.24	$ 518,876.40
OTHER INVESTMENT ASSETS			
INNOVATION VALLEY PARTNERS, L.P.		$ 428,604.44	$ 428,604.44
TOTAL SEPARATELY INVESTED FUNDS		$ 928,870.68	$ 947,480.84
TOTAL CIP AND SEPARATELY INVESTED FUNDS		$ 849,114,884.59	$ 964,974,321.03

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, 2018

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK-DOMESTIC			
Abbott Laboratories	345.000	$ 7,069.89	$ 21,041.55
Abbvie Inc.	345.000	7,666.68	31,964.25
ADVANSIX INC COM	11.000	59.08	402.93
American Electric Power Company, Inc.	1,200.000	42,319.92	83,100.00
APERGY CORPORATION	120.000	2,455.69	5,010.00
Archer Daniels Midland Company	450.000	15,614.96	20,623.50
AT&T Inc	1,600.000	47,226.47	51,376.00
BGC Partners CL A	53,066.000	170,666.04	600,707.12
Chemours Company	71.000	747.97	3,149.56
Chevron Corporation	235.000	9,966.35	29,711.05
Chubb Ltd	300.000	18,998.98	38,106.00
Diamond Offshore Drilling Inc.	142.000	13,353.04	2,962.12
Dover Corporation	240.000	9,445.83	17,568.00
DOWDUPONT INC	455.000	14,706.33	29,993.60
Eli Lilly & Company	255.000	12,741.71	21,759.15
Exxon Mobil Corporation	555.000	28,501.66	45,915.15
Halyard Health Inc	46.000	910.70	2,633.50
HEALTH CARE PROPERTY INVESTORS	285.000	8,039.06	7,358.70
Home Depot Incorporated	300.000	8,238.96	58,530.00
Honeywell International Inc.	285.000	11,369.49	41,054.25
Johnson And Johnson	355.000	19,837.54	43,075.70
Kimberly Clark Corporation	370.000	22,053.36	38,975.80
Knowles Corporation	120.000	1,960.21	1,836.00
Kraft Heinz Company	232.000	7,384.72	14,574.24
Merck & Co Inc New	420.000	18,350.37	25,494.00
Nextera Energy Inc	700.000	32,873.93	116,921.00
Pfizer Incorporated	438.000	7,679.45	15,890.64
Putnam Capital Manager V Fund	117.285	16,303.56	8,362.42
QUALITY CARE PROPERTIES	54.000	877.50	1,161.54
Verizon Communication Inc.	1,460.000	53,933.98	73,452.60
Wells Fargo & Company	73.000	19,923.22	4,047.12
TOTAL COMMON STOCK-DOMESTIC		$ 631,276.65	$ 1,456,757.49
COMMON STOCK-FOREIGN			
BP PLC-SPONS ADR	260.000	$ 16,589.87	$ 11,871.60
Deutsche Telekom AG Spons ADR	51,445.000	610,384.45	794,053.58
Novartis AG-ADR	550.000	28,955.47	41,547.00
Orange Spons ADR	35,120.000	362,408.93	585,450.40
Philippine Long Distance Spons ADR	7,349.000	520,329.18	171,819.62
Taiwan Semiconductor Manufacturing Ltd.	9.000	94.23	329.04
Telefonica SA Spain ADR	65,160.000	1,009,525.29	555,814.80
Total SA ADR	11,505.000	577,025.85	696,742.80
Unilever PLC	715.000	15,889.27	39,525.20
TOTAL COMMON STOCK-FOREIGN		$ 3,141,202.54	$ 2,897,154.04
COMMON STOCK - PARTNERSHIPS			
Enbridge Energy Partners LP	1,200.000	$ 35,739.00	$ 13,116.00
TOTAL COMMON STOCK - PARTNERSHIPS		$ 35,739.00	$ 13,116.00
PREFERRED STOCK			
Bank of America Corp Repstg 1/1000th 6.5% Non Cuml Pfd Y Perptual	1,500.000	$ 37,509.00	$ 39,495.00

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2018

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
PREFERRED STOCK (Continued)			
Nextera Energy Inc Cap Hldgs Inc Jr Sub Deb Ser K 5.25% 06/01/76	1,000.000	$ 25,128.90	$ 25,080.00
Prudential Financial Inc Jr Sub Notes 5.75% Due 12/15/52	2,000.000	50,000.00	51,220.00
TOTAL PREFERRED STOCK		$ 112,637.90	$ 115,795.00
STOCK-REIT			
Annaly Capital Mgt Inc	123,451.000	$ 2,054,952.94	$ 1,270,310.79
Welltower Inc REIT	347.000	17,086.06	21,753.43
TOTAL STOCK-REIT		$ 2,072,039.00	$ 1,292,064.22
MUTUAL FUNDS COMMON STOCK			
BNY MELLON INTERNATIONAL FUND	168,364.176	$ 1,998,970.24	$ 2,261,130.88
DFA EMERGING MARKETS CORE EQUITY FUNDS	60,207.777	1,249,391.68	1,274,598.64
DREYFUS BASIC S&P 500 STOCK INDEX FUND	210,462.013	9,672,378.61	11,493,330.53
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	72,593.625	666,406.48	658,424.18
DREYFUS INTERNATIONAL SMALL CAP FUND	52,096.029	743,677.24	872,608.49
DREYFUS INTERNATIONAL STOCK FUND	39,102.092	630,015.85	724,952.79
DREYFUS MIDCAP INDEX FUND INC	48,535.498	1,753,102.62	1,861,336.35
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	17,565.828	418,014.18	531,717.61
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	62,393.370	1,394,014.21	1,601,637.81
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	33,639.721	649,701.18	712,152.89
ISHARES DJ SELECT DIVIDEND INDEX FUND	2,336.000	198,459.62	228,320.64
ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	2,540.000	74,996.99	81,407.00
PARNASSUS MID CAP FUND - inst shs	57,448.702	1,697,092.83	1,875,125.63
PARNASSUS MID CAP FUND - investor shs	105.738	3,189.12	3,442.83
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	29,130.833	306,517.67	326,556.64
Columbia Diversified Equity Income Fund-A	64,457.345	783,095.66	903,047.40
TOTAL MUTUAL FUNDS COMMON STOCK		$ 22,239,024.18	$ 25,409,790.31
TOTAL STOCKS		$ 28,231,919.27	$ 31,184,677.06
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
Entergy Corp New Senior Note B/E CPN 5.125% due 9/15/2020	100,000.000	$ 100,664.02	$ 103,180.00
Phillips 66 Partners LP Sr Note 2.646% due 2/15/20	30,000.000	28,365.51	29,658.30
Energen Corp Sr Note 4.625% Due 9/1/21	50,000.000	50,405.67	49,750.00
Genl Electric Cap Corp Internotes B/E Semi Survivor Option 4.250% due 10/15/24	25,000.000	25,009.00	24,845.50
Genl Electric Cap Corp Internotes B/E SemiSurvivor Option CPN 4.000% Due 10/15/27	80,000.000	80,009.00	76,880.80
Genl Electric Cap Corp Internotes B/E Semi Survivor Option CPN 5.250% due 7/15/34	100,000.000	100,009.00	101,718.00
JPMORGAN CHASE & CO DTD 10/20/2017 FLTG RATE 12/25/2050	60,000.000	59,898.00	55,320.00
TOTAL NON-CONVERTIBLE BONDS		$ 444,360.20	$ 441,352.60
U. S. TREASURY BONDS AND NOTES			
United States Treasury Bonds 3.00% due 2/15/48	205,000.00	$ 196,391.41	$ 205,688.80
TOTAL U. S. TREASURY BONDS AND NOTES		$ 196,391.41	$ 205,688.80
MUTUAL FUNDS-BONDS			
BNY MELLON CORPORATE BOND FUND	142,316.149	$ 1,849,656.16	$ 1,771,836.06
BNY MELLON INTERMEDIATE BOND FUND	204,349.236	2,574,521.20	2,499,191.16
DREYFUS BOND MARKET INDEX FUND SEC ID	460,311.244	4,843,744.45	4,603,112.44
DREYFUS FLOATING RATE INCOME FUND	96,710.327	1,166,378.13	1,161,491.03
DREYFUS HIGH YIELD FUND	116,079.924	721,438.99	708,087.54
PIMCO Corporate & Income Opportunity Fund	18,439.000	281,347.47	322,498.11
Templeton Global Bond FD CL C	6,790.234	90,561.75	78,427.20
TOTAL MUTUAL FUNDS-BONDS		$ 11,527,648.15	$ 11,144,643.53

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2018

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUTUAL FUND BONDS-TAXABLE			
Franklin Income Fund-C	7,547.049	$ 15,339.86	$ 17,660.09
iShares US Preferred Stock ETF	1,700.000	67,863.35	64,107.00
TOTAL MUTUAL FUND BONDS-TAXABLE		$ 83,203.21	$ 81,767.09
MUTUAL FUND BONDS-TAX EXEMPT			
Columbia Tax-Exempt Fund Class A	3,073.987	$ 41,912.24	$ 41,099.21
Franklin Tennessee Municipal Bond Fund-A	92,988.940	1,044,321.90	1,002,420.77
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		$ 1,086,234.14	$ 1,043,519.98
TOTAL BONDS		$ 13,337,837.11	$ 12,916,972.00

*BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2018

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus	Martin Campus
Administrative Salaries	$ 45,592,301.65	$ 1,233,184.59	$ 12,880,619.09	$ 5,785,720.71
Faculty Salaries	175,276,780.47	2,541,370.33	42,687,779.21	23,159,139.51
GTA,GA,GRA Salaries	42,052,771.27	559,049.43	1,656,178.94	191,969.34
Professional - Other Academic Salaries	109,809,251.21	1,170,867.77	14,740,266.74	8,055,091.31
Summer School Salaries	4,082,747.12	32,637.50	1,744,918.36	1,556,533.92
Clerical - Technical - Maintenance Salaried	79,616,086.48	1,548,956.01	14,321,457.34	9,531,207.64
Student Employees	13,010,314.51	5,824.00	2,838,501.16	2,891,727.58
Non-Wage and Contractual Payments	214,720.88	6,400.00	(42,133.33)	
Staff Benefits	140,631,759.45	2,419,296.44	31,489,100.21	19,419,887.45
Travel	29,918,946.99	217,678.33	3,693,558.34	2,589,488.24
Motor Vehicle Operations	1,407,842.57	31,092.49	338,356.03	366,572.67
Printing, Duplicating and Binding	2,719,865.17	8,754.53	948,377.59	376,477.31
Utilities and Fuel	33,091,834.82	720,914.63	6,594,282.83	3,940,647.33
Communication	8,570,336.10	71,217.80	1,333,169.83	1,040,875.19
Maintenance and Repairs	23,509,661.38	83,904.32	3,435,632.66	1,789,830.11
Professional Services and Memberships	43,006,191.44	113,620.31	7,673,849.40	4,633,953.41
Computer Services	6,121,478.29	10,555.58	70,971.16	95,690.58
Supplies	41,043,536.12	506,561.49	9,479,666.10	6,868,247.06
Rentals	4,258,587.20	27,381.93	195,565.08	1,007,261.51
Insurance, Interest and Bad Debt	3,082,127.78	37,404.38	581,962.54	535,660.91
Awards	181,618,857.83	55,441.25	56,831,163.38	37,828,311.74
Grants and Subsidies	33,336,816.22	398,498.70	2,254,365.75	2,036,735.91
Contractual and Special Services	23,552,731.22	392,735.49	9,595,430.90	3,928,313.35
Service Department Credits	(23,502,497.93)	(22,946.05)	(2,596,303.02)	(3,931,480.55)
Other Expenditures	8,700,852.99	9,210.49	928,004.08	677,343.30
Stores for Resale	19,259,302.85	55,431.52	(144,859.94)	1,337,436.18
Equipment	9,745,021.37	82,251.00	920,351.55	558,564.61
Library Acquisitions	13,585,791.87	33,279.79	1,841,181.49	1,083,036.78
Livestock				39,802.50
Buildings	197,835.00			
Depreciation	1,185,601.61			689.90
Subgrants and Subcontracts (to $25,000)	1,285,578.64	25,000.00	127,240.64	31,097.20
Subgrants and Subcontracts (over $25,000)	20,347,242.39	158,959.90	139,247.83	
Total Disbursements	$ 1,096,330,274.96	$ 12,534,533.95	$ 226,557,901.94	$ 137,425,832.70

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2018

APPENDIX X

	Memphis Campus	Clinical Education Center Knoxville	Clinical Education Center Chattanooga	Memorial Research Center
Administrative Salaries	$ 21,261,449.84	$ 4,864.91	$ 136,747.95	
Faculty Salaries	123,982,334.95	70,082.27	15,338,561.73	$ 175,821.48
GTA,GA,GRA Salaries	74,844,924.22	31,997.42	15,210.04	6,750.00
Professional - Other Academic Salaries	25,470,148.06	4,000.00	93,066.12	84,913.61
Summer School Salaries	83,058.93			
Clerical - Technical - Maintenance Salaried	45,470,604.59	(729.38)	657,228.35	5,634.38
Student Employees	5,913,598.61	2,072.00	5,815.00	4,030.00
Non-Wage and Contractual Payments				
Staff Benefits	86,128,940.63	42,739.47	4,040,978.34	88,800.17
Travel	4,662,903.25	40,357.11	8,353.91	7,400.15
Motor Vehicle Operations	139,836.88			
Printing, Duplicating and Binding	874,156.24	(17.24)	955.36	4,146.89
Utilities and Fuel	9,077,873.99			
Communication	1,297,759.95	352.58	7,769.79	545.72
Maintenance and Repairs	6,381,245.13	46,772.85		(3,500.00)
Professional Services and Memberships	41,825,875.67	15,205.00	256,440.00	133,862.34
Computer Services	264,114.20			
Supplies	28,483,665.64	10,406.10	17,919.03	129,694.83
Rentals	6,127,323.75	(20.40)		170.62
Insurance, Interest and Bad Debt	1,467,300.07		220,800.00	
Awards	10,957,883.58			
Grants and Subsidies	3,452,291.95	5,622.00	(55,706.63)	(63,416.56)
Contractual and Special Services	34,479,132.52	157,663.50	20,278.03	14,211.21
Service Department Credits	(4,411,189.42)			
Other Expenditures	2,827,735.67	880.87	41,403.48	4,314.87
Stores for Resale	1,534,819.32			
Equipment	6,721,043.22	375,000.00		
Library Acquisitions	2,334,074.95	15,347.41	236,331.46	
Livestock				
Buildings				
Depreciation				
Subgrants and Subcontracts (to $25,000)	587,193.57			
Subgrants and Subcontracts (over $25,000)	2,702,468.03			
Total Disbursements	$ 544,942,567.99	$ 822,596.47	$ 21,042,151.96	$ 593,379.71

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2018

APPENDIX X

	Agricultural Experiment Station	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service	County Technical Assistance Service
Administrative Salaries	$ 2,618,549.20	$ 2,087,572.77	$ 1,042,213.37	$ 240,527.80	$ 261,547.08
Faculty Salaries	11,288,920.76	5,918,263.97	59,267.80		10,200.00
GTA,GA,GRA Salaries	2,137,547.89	347,611.12	64,903.84	9,783.88	1,717.32
Professional - Other Academic Salaries	8,011,939.09	21,529,656.59	4,761,723.84	3,351,160.27	2,423,190.15
Summer School Salaries	1,500.00				
Clerical - Technical - Maintenance Salaried	5,952,138.61	8,527,121.30	618,071.45	365,602.99	223,965.15
Student Employees	714,732.91	332,960.65	27,221.00	11,004.00	10,221.00
Non-Wage and Contractual Payments					
Staff Benefits	10,600,606.83	16,987,352.47	2,191,268.06	1,428,889.79	1,217,526.98
Travel	1,467,819.01	2,401,360.60	867,321.58	410,840.11	343,105.14
Motor Vehicle Operations	33,163.80	55,844.61	4,927.68		28,431.25
Printing, Duplicating and Binding	241,812.92	772,111.37	179,575.47	33,458.04	18,705.46
Utilities and Fuel	1,678,549.75	464,167.58	7,967.65		8,421.15
Communication	350,252.56	478,535.58	65,359.77	42,261.20	51,093.94
Maintenance and Repairs	1,338,080.28	371,472.03	65,323.00	4,055.71	230.00
Professional Services and Memberships	908,375.54	1,478,570.21	798,686.25	335,933.49	31,893.91
Computer Services	105,175.68	57,442.46	55,089.26	38,949.70	4,163.79
Supplies	4,794,415.26	4,427,584.21	350,783.38	129,966.60	210,616.30
Rentals	208,113.43	151,068.04	178,765.22	118,903.58	185,016.85
Insurance, Interest and Bad Debt	140,407.44	103,141.71	(1,172.01)	2,902.00	1,885.00
Awards	307,787.91	29,626.69	7,786.84	608.86	604.07
Grants and Subsidies	1,131,794.17	158,013.54	51,961.96	1,809.82	1,232.22
Contractual and Special Services	1,440,914.18	2,976,082.88	765,672.29	168,477.64	296,639.36
Service Department Credits	31,784.51	9,000.00	2,600.00	1,200.00	400.00
Other Expenditures	230,921.84	623,017.31	436,343.80	111,379.16	103,366.91
Stores for Resale	1,124.10	49,798.50			
Equipment	913,737.40	606,366.35	49,521.41	5,995.00	
Library Acquisitions				40,948.59	29,229.85
Livestock	68,775.79				
Buildings					
Depreciation					
Subgrants and Subcontracts (to $25,000)	368,600.40	54,263.17			
Subgrants and Subcontracts (over $25,000)	3,373,671.96	592,139.90			
Total Disbursements	$60,461,213.22	$71,590,145.61	$12,651,182.91	$ 6,854,658.23	$ 5,463,402.88

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2018

APPENDIX X

	University Administration	College of Veterinary Medicine	Family Medicine Knoxville	Subtotal University
Administrative Salaries	$ 10,762,120.61	$ 1,569,963.12		$ 105,477,382.69
Faculty Salaries	149,941.54	12,518,642.76	$ 4,543.61	413,181,650.39
GTA,GA,GRA Salaries	27,185.82	1,906,181.71	7,612.96	123,861,395.20
Professional - Other Academic Salaries	11,380,499.57	2,834,236.78		213,720,011.11
Summer School Salaries				7,501,395.83
Clerical - Technical - Maintenance Salaried	2,884,867.29	8,504,499.10	358.99	178,227,070.29
Student Employees	117,688.18	414,145.16		26,299,855.76
Non-Wage and Contractual Payments				178,987.55
Staff Benefits	8,809,361.99	10,086,278.68	1,574.60	335,584,361.56
Travel	742,680.05	629,859.46	4,731.65	48,006,403.92
Motor Vehicle Operations	63,005.19	56,416.26		2,525,489.43
Printing, Duplicating and Binding	359,674.54	165,580.95		6,703,634.60
Utilities and Fuel	257,815.01	1,934,862.42		57,777,337.16
Communication	405,925.27	410,033.19		14,125,488.47
Maintenance and Repairs	1,687,802.36	1,564,818.47		40,275,328.30
Professional Services and Memberships	14,701,725.05	886,985.10		116,801,167.12
Computer Services	417,876.92	195,251.84		7,436,759.46
Supplies	2,397,369.19	6,916,627.13	402.40	105,767,460.84
Rentals	76,365.19	41,528.64		12,576,030.64
Insurance, Interest and Bad Debt	66,169.73	84,933.47		6,323,523.02
Awards	34,576.97	508,359.15		288,181,008.27
Grants and Subsidies	108,727.04	250,548.32		43,069,294.41
Contractual and Special Services	(251,784.90)	(518,358.80)	300.00	77,018,438.87
Service Department Credits	(269,118.48)	(663,776.22)		(35,352,327.16)
Other Expenditures	589,115.84	148,867.44	437.54	15,433,195.59
Stores for Resale				22,093,052.53
Equipment		626,825.82		20,604,677.73
Library Acquisitions				19,199,222.19
Livestock		16,767.40		125,345.69
Buildings		47,771.81		245,606.81
Depreciation				1,186,291.51
Subgrants and Subcontracts (to $25,000)		8,824.24		2,487,797.86
Subgrants and Subcontracts (over $25,000)				27,313,730.01
Total Disbursements	$ 55,519,589.97	$ 51,146,673.40	$ 19,961.75	$ 2,303,956,067.65

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2018

APPENDIX X

	Other Adjustments	Independent Operations	Compensated Absences	Total University
Administrative Salaries		$ 16,117,527.73		$ 121,594,910.42
Faculty Salaries		28,962,667.33		442,144,317.72
GTA,GA,GRA Salaries				123,861,395.20
Professional - Other Academic Salaries				213,720,011.11
Summer School Salaries				7,501,395.83
Clerical - Technical - Maintenance Salaried				178,227,070.29
Student Employees				26,299,855.76
Non-Wage and Contractual Payments				178,987.55
Staff Benefits	$ 27,396,410.18	17,801,258.78	$ (900,888.20)	379,881,142.32
Travel				48,006,403.92
Motor Vehicle Operations				2,525,489.43
Printing, Duplicating and Binding				6,703,634.60
Utilities and Fuel				57,777,337.16
Communication				14,125,488.47
Maintenance and Repairs				40,275,328.30
Professional Services and Memberships				116,801,167.12
Computer Services				7,436,759.46
Supplies	(11,475,266.95)			94,292,193.89
Rentals				12,576,030.64
Insurance, Interest and Bad Debt				6,323,523.02
Awards	(267,028,843.07)			21,152,165.20
Grants and Subsidies				43,069,294.41
Contractual and Special Services				77,018,438.87
Service Department Credits				(35,352,327.16)
Other Expenditures				15,433,195.59
Stores for Resale				22,093,052.53
Equipment				20,604,677.73
Library Acquisitions				19,199,222.19
Livestock				125,345.69
Buildings				245,606.81
Depreciation				1,186,291.51
Subgrants and Subcontracts (to $25,000)				2,487,797.86
Subgrants and Subcontracts (over $25,000)				27,313,730.01
Total Disbursements	$ (251,107,699.84)	$ 62,881,453.84	$ (900,888.20)	$ 2,114,828,933.45

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2018

Appendix XI

Agency	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Federal				
Direct Loan Program - Chattanooga		$ 239,616.00	$ 239,616.00	
Direct Loan Program - Chattanooga		49,819,093.00	49,819,093.00	
Direct Loan Program - Knoxville		480,117.00	480,117.00	
Direct Loan Program - Knoxville		142,207,663.00	142,207,663.00	
Direct Loan Program - Martin		582,982.00	582,982.00	
Direct Loan Program - Martin		25,981,603.00	25,981,603.00	
Direct Loan Program - Memphis		26,180.00	26,180.00	
Direct Loan Program - Memphis		82,934,777.00	82,934,777.00	
FICA Medical Residents	$ 408,581.01			$ 408,581.01
NSF Noyce Repayment	(4,250.00)	8,500.00	4,250.00	
TOTAL FEDERAL	$ 404,331.01	$ 302,280,531.00	$ 302,276,281.00	$ 408,581.01
State				
District of Columbia Tuition Assistance Grant	$ 500.00			$ 500.00
Pennsylvania State Univ 15160P07 White	(4,101.34)	$ 4,101.34		
State Funding External Scholarship	41,887.00	52,000.00	$ 54,000.00	39,887.00
THEC Retirement Contribution	(938.44)	85,745.16	89,379.28	(4,572.56)
TSAC Ned McWherter External Scholarship	4,050.00	406,500.00	406,500.00	4,050.00
TSAC Robert C Byrd External Scholarship	2,250.00			2,250.00
TSAC TN Graduate Nursing Loan	5,146.00	33,250.00	33,250.00	5,146.00
TSAC TN Minority Teaching Loan	2,250.00	22,500.00	22,500.00	2,250.00
TSAC TN Teaching Loan		372,500.00	372,500.00	
TOTAL STATE	$ 51,043.22	$ 976,596.50	$ 978,129.28	$ 49,510.44
Private				
ABC Caulking-Storm Damage-J01-1760	$ 47.81	$ 101.48	$ 149.29	
ACLS Award Ltr Bryson	(10,014.57)	12,240.05	2,225.48	
Ag Extension County Funds	2,828,285.42		319,765.08	$ 2,508,520.34
Ag Extension Officers Meeting	(26.42)	26.42		
Allen Searcy-Elam & Clement-J05-3226		148,264.96	147,203.90	1,061.06
American Council of Learned (ACLS) Sanft		50,000.00	50,000.00	
American Soc.Plant Taxonomists-Schilling	800.00		800.00	
Applied Sports Management Assoc 2018-19		385.20		385.20
Barger-Greenhouse Reno-J11-5227	6,519.98	26,608.55	33,128.53	
Barger-Roof & Mech Sys-J11-5226		36,763.75	36,666.38	97.37
Barger-Univ Ctr Improve-J05-3196	377.80		377.80	
Barnes & Brower-Pharmacy-J07-2185	62.00	111,359.34	111,421.34	
Blaine-JIAMS Ph II-J01-1662	3,821.39	13,243.23	6,548.05	10,516.57
Blaine-Lake Ave Garage-J01-1817	578.63	853,964.62	845,006.57	9,536.68
Blaine-New Student Housing	24,730.65		24,730.65	
Blaine-Parking Garage Vol Blvd	3,795.19		3,795.19	
Blaine-Storm Damage Zone 1-J01-1760	33,616.25	39.77	33,656.02	
Broadway-Elec Dist Sys-J01-1728	328.50	145,514.48	141,941.96	3,901.02
Charlie Irwin-Neyland Stadium-J01-1819		20,738.34	20,737.90	0.44
Charlie Irwin Paint-NeylandStad-J01-1819	8,218.75	25,858.96	34,077.71	
Clarence Brown Theatre Society-NY Trips		319.52		319.52
Constr Consult-ADA Improve-J17-1179	65.64	24,210.00	23,641.00	634.64
Cookeville Regional Charitable FND Mixer	582.00		100.00	482.00
Dillard-Engel Intramural-J04-9242		187,410.95	187,025.12	385.83
Dixie-Roof Repair & Replace-J01-1550		25,826.68	25,795.05	31.63
Dunbar-Steam Lines Upgrade-J05-3220	409.94	902.10	1,312.04	
Dunbar-Steam Lines Upgrade-J05-3220		32,764.45	32,743.62	20.83
Flintco-Classroom & Lab Reno-J07-2227		107,253.16	107,107.00	146.16
Flintco-GEB Sys Improve-J07-2232	468.22	4,476.53	3,081.35	1,863.40
Flintco-Good Mfg Process Fac-J07-2233	1,296.84	3,221.76	4,518.60	
Flintco-Multidisciplinary Ctr-J07-2228	11,223.03	10,813.43	12,749.67	9,286.79
FRAT - Fraternity Pa	35,258.17	18,736.97	10,647.13	43,348.01
FRAT - Kappa Sigma	1,630.13	68,902.55	70,532.68	
Fuel Tank Maint-Roof & HVAC-J12-0032		30,283.95	30,045.00	238.95
Gamma Sigma Delta International	106.03			106.03
Hoar Const-West Campus Housing-J04-9224	6,416.68	1,175,878.73	1,137,158.33	45,137.08
International Society of Renal Nutrition	92,975.03	7,620.00	5,630.69	94,964.34
Intnl Society of Bio (Valenzuela) Zhang	60.45		60.45	
ISAM Textbook of AM	8,082.88			8,082.88

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2018

Appendix XI

Agency	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
J&J Contr-Campus Safety-J04-9218	$ 1,158.14	$ 48,474.07	$ 48,546.85	$ 1,085.36
J&J Contr-Holt Hall-J04-9214	15,837.13	197,597.92	211,608.35	1,826.70
J&J Contr-Roof Replacement-J04-9247		23,110.83	23,081.80	29.03
Jake Marshall-Central Energy-J04-9221	339.79	46,885.47	44,829.40	2,395.86
JDH Company-Arena Roof Repairs-J04-9237	106.38		106.38	
Johnson & Galyon-Arena Reno-J01-1806	30,168.72	301,934.72	328,150.10	3,953.34
K&F Const-ADA (Clarence Brown)-J17-1181		36,779.11	36,650.01	129.10
K&F Const-Athletics Scoreboard-J01-1823	209.95		209.95	
K&F Const-Lab Reno(Senter Hall)-J01-1766	121.03	42.58	163.61	
K&F Const-Library Reno-J01-1833		16,267.05	16,235.21	31.84
K&F Const-Tom Black Track-J01-1829	30.90	146,706.38	145,123.76	1,613.52
Kent Carvell-Ridley 4H Ctr-J12-0029	108.14	11,718.92	11,827.06	
Lawson-Utility Dist Exp-J04-9229		133,813.85	133,081.20	732.65
LCLF Harvard Fellowship- Collins-Elliott	29,850.00		29,850.00	
LCLF Harvard Fellowship- Collins-Elliott		33,680.00	1,313.00	32,367.00
Linnean Society/London (SRF) - O'Meara	(308.90)	308.90		
McInerney-Window Replacement-J01-1835		3,015.30	3,015.00	0.30
Merit-Campus Beaut Ph 2 Sub 4-J01-1820		161,407.51	161,145.66	261.85
Merit-Campus Beaut Ph A-B2-J01-1820		254,191.24	251,741.08	2,450.16
Merit-Campus Beaut Phase B-J01-1820	863.71	3,141.39	1,659.86	2,345.24
Merit-Golf Facility-J01-1836		29,513.98	29,471.40	42.58
Messer-West Campus-J01-1805	13,317.68	21,471.12		34,788.80
MidWest Platelet Conference	5,088.85		5,088.85	
Morgan & Thornburg-Link HVAC-J07-2235	231.92	9,807.41	10,039.33	
NASPSPA - (Wiener) Corbetta	665.51		665.51	
National Humanties Center - Wu	(0.01)	7,500.00	7,499.99	
National Merit Sch Corp External Sch	2,500.00	1,250.00		3,750.00
P&C Const-UTSI Bldg Improve-J02-8123		46,464.21	46,358.82	105.39
P&W Const-Boathouse Improve-J01-1818	2,495.55	40,124.29	42,619.84	
PA English - NY	(3,693.13)	18,480.00	14,123.56	663.31
PA Travel Emergency	42,792.10			42,792.10
Phipps Conservatory & Botanical Kalisz	4,129.39		4,090.05	39.34
Pointe-Retrofit State Bldg-J04-9228	1.38	77,560.06	76,853.19	708.25
Pointe General-Guerry Center-J04-9236		3,010.70	3,010.70	
Private Funding Ext	266,836.13	4,503,891.59	4,429,025.92	341,701.80
Private Funding External Scholarship	(21,012.52)	19,310.00		(1,702.52)
Raines Bros-Fletcher Hall-J04-9196	377.33	334.49	711.82	
Rentenbach-Science Lab (Strong)-J01-1783	28,746.58	37,466.67	19,745.96	46,467.29
Rentenbach-Science Lab-J01-1779-PO-44627	163,189.79	2,012,421.92	2,133,035.76	42,575.95
Rentenbach-ScienceLab(Cumb&13)-J01-1779	7,846.59	24,297.70	28,750.17	3,394.12
Rentenbach-ScienceLab(Strong)#3-J01-1783	7,086.35	20,223.58	26,828.45	481.48
Rentenbach-Univ Ctr-J01-1718-Po 45-43619	126,928.99	1,321,812.05	1,542,903.05	(94,162.01)
Rentenbach-West Campus-J01-1805	274.91	2,113,550.20	2,096,487.00	17,338.11
Rouse Construction	499.49	231.52		731.01
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	3,599.09	3,630.96	2,556.98	4,673.07
Shoffner-Chiller Sys Improve-J01-1811	25,772.32	27,561.00	50,958.37	2,374.95
Siemens-Security Upgrades Phl-J07-2237	63,633.64	86,578.22	145,543.36	4,668.50
SimplexGrinnell-Bldg Access Imp-J01-1807	520.88	13,096.83	11,859.80	1,757.91
Society of Systematic Biologists O'Mear	1,005.72		17.99	987.73
Society of Systematic Biologists O'Mear	1,300.00		1,163.90	136.10
Southern-Cumb Ave Steam Ph II-J01-1786	399.10	51,099.92	49,249.51	2,249.51
Southern-Fire Safety Upgrades-J01-1822	26,061.03	60,675.07	85,474.73	1,261.37
Southern-Humanities HVAC-J01-1603	169.35	245.67	415.02	
Southern-Steam Plant Conv	3,344.30	631.12	3,975.42	
Southern Literary Festival		18,795.00	18,706.10	88.90
SPSSI - YR 2017 Grzanka	2,000.00		1,504.00	496.00
Student Org- CEO	5,589.43	567.78	1,134.06	5,023.15
Student Org-Alpha Society	2,613.23	5,075.00	3,140.04	4,548.19
Student Org-AMA	1,753.50	805.00		2,558.50
Student Org-BAP	(1,430.38)	4,177.85		2,747.47
Student Org-Baseball		7,173.28	3,212.77	3,960.51
Student Org-Cheer	14,643.94	21,291.63	35,481.10	454.47
Student Org-Economics	450.00	300.00	685.00	65.00
Student Org-FAM	7,527.70	1,550.75		9,078.45
Student Org-FMA	1,568.03	1,187.20	846.37	1,908.86
Student Org-Graduate Student Association		1,442.80		1,442.80
Student Org-IEEE Computer Society	513.91			513.91

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2018

Appendix XI

Agency	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Student Org-IMA	$ 1,037.41	$ 1,650.00		$ 2,687.41
Student Org-Men's Lacrosse		1,915.00	$ 1,835.00	80.00
Student Org-Men's Ultimate Frisbee		100.00		100.00
Student Org-Misc Club Sports	5,324.18		4,600.00	724.18
Student Org-NSBE		500.00		500.00
Student Org-Rowing	9,227.20	24,887.45	20,631.37	13,483.28
Student Org-SAM	50.00	30.00		80.00
Student Org-SHRM	140.87	80.00		220.87
Student Org-SIO	573.08	550.00	104.45	1,018.63
Student Org-Swim		4,993.00	2,560.46	2,432.54
Student Org-Tennis		2,600.00	2,510.82	89.18
Student Org-TIC	1,552.18	815.00	800.00	1,567.18
Student Org-UTC Men's Rugby		2,160.00	1,898.19	261.81
Student Org-UTC Racing Mocs Baja SAE		3,150.00		3,150.00
Student Org-UTC Spectrum		2,000.00		2,000.00
Student Org-Volleyball		1,524.15	508.75	1,015.40
Student Org-Women's Lacrosse		920.40	536.00	384.40
Student Org-Women's Rugby		210.00	205.50	4.50
Student Org-Women's Ultimate Frisbee		2,050.00	2,022.72	27.28
SummerRail 2018		1,299.50		1,299.50
TRC 2017 International Conference	18,700.05		9.00	18,691.05
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	27,349.49			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		65.00	101,646.28
Unclaimed Checks 2010	67,818.27			67,818.27
Unclaimed Checks 2011	43,004.57			43,004.57
Unclaimed Checks 2012	100,217.36			100,217.36
Unclaimed Checks 2013	53,837.24			53,837.24
Unclaimed Checks 2014	61,388.21			61,388.21
Unclaimed Checks 2015	88,972.64		7,325.42	81,647.22
Unclaimed Checks 2016	79,733.67		79,646.72	86.95
Unclaimed Checks 2017		113,734.74		113,734.74
University Physicians Foundation FICA		2,083,334.02	2,083,334.02	
UT Lebonheur Pediatric Specialists		2,329.01	2,329.01	
UTC Spanish Club	(86.92)			(86.92)
UTF - Phi Beta Kappa		10,000.00		10,000.00
UTM ADP - South	3,813.07			3,813.07
ViktorHall-Sorority Lodge-J05-3208	857.74	1,592.45	2,450.19	
Wenner-Gren Foundation for Anthro Fouts	6,637.12		6,637.12	
William F Slagle Dental Meeting Fund	141,598.21	71,677.00	128,675.48	84,599.73
Wright-Alpha Gamma Rho-J01-1814	2,985.98	95,558.73	97,776.42	768.29
Wright-Tennis Stadium Improve-J01-1697	194.54		194.54	
TOTAL PRIVATE	$ 5,426,925.95	$ 17,607,072.19	$ 18,299,491.56	$ 4,734,506.58
Sorority Maintenance and Reserve				
Sorority Village	$ 34,095.95	$ 25,568.55	$ 11,098.86	$ 48,565.64
Alpha Chi Omega	109,100.41	197,756.97	174,324.83	132,532.55
Alpha Delta Pi	126,260.48	137,244.32	25,171.14	238,333.66
Alpha Kappa Alpha	22.66	1,236.42	1,259.08	
Alpha Omicron Pi	167,261.95	6,875.98	174,137.93	
Chi Omega	44,504.60	150,699.79	164,713.80	30,490.59

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2018

Appendix XI

Agency	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Delta Delta Delta	$ 51,079.48	$ 193,150.33	$ 214,336.09	$ 29,893.72
Delta Gamma	43,409.73	194,387.29	167,454.26	70,342.76
Delta Zeta	76,537.65	186,473.13	175,268.32	87,742.46
Kappa Delta	44,748.19	206,495.28	192,656.25	58,587.22
Kappa Kappa Gamma	20,407.08	172,163.16	168,911.37	23,658.87
Phi Mu	137,068.85	88,969.07	41,068.15	184,969.77
Pi Beta Phi	22,772.59	158,832.79	161,699.49	19,905.89
Sigma Kappa	21,789.55	182,646.92	176,316.06	28,120.41
Zeta Tau Alpha	6,110.25	237,753.75	243,864.00	
SOR MR-Alpha Chi Omega	35,578.68	9,379.98		44,958.66
SOR MR-Alpha Delta Pi	39,378.43	13,503.94		52,882.37
SOR MR-Alpha Kappa Alpha	3,487.50	81.76		3,569.26
SOR MR-Alpha Omicron Pi	17,928.17	10,075.78		28,003.95
SOR MR-Chi Omega	27,062.43	12,286.19		39,348.62
SOR MR-Delta Delta Delta	37,516.03	13,062.86		50,578.89
SOR MR-Delta Gamma	48,402.98	9,854.51		58,257.49
SOR MR-Delta Zeta	33,665.01	9,959.49		43,624.50
SOR MR-Kappa Delta	33,456.85	10,762.05		44,218.90
SOR MR-Kappa Kappa Gamma	28,411.44	8,441.27		36,852.71
SOR MR-Phi Mu	28,730.20	8,447.73		37,177.93
SOR MR-Pi Beta Phi	24,278.90	9,624.98		33,903.88
SOR MR-Sigma Kappa	84,950.18	9,586.09		94,536.27
SOR MR-Zeta Tau Alpha	26,657.99	11,442.72		38,100.71
UTM - Alpha Delta Pi		3,167.26	138.00	3,029.26
UTM - Alpha Omicron Pi		32,147.22	28,097.89	4,049.33
UTM - Chi Omega		12,214.91	9,185.65	3,029.26
UTM - Zeta Tau Alpha		4,034.54		4,034.54
TOTAL SORORITY MAINTENANCE AND RESERVE	$ 1,374,674.21	$ 2,328,327.03	$ 2,129,701.17	$ 1,573,300.07
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	$ 2,431.38	$ 60,238.24	$ 62,669.62	
Alpha Tau Omega	66,938.77	57,970.82	34,914.19	$ 89,995.40
Delta Tau Delta	3,959.17	9,990.82	14,049.99	(100.00)
Kappa Alpha	26,746.31	20,717.26	29,702.22	17,761.35
Lambda Chi Alpha	21,960.14	62,401.05	84,361.19	
Phi Gamma Delta	2,956.63	93,325.93	96,282.56	
Phi Sigma Kappa		2,414.99	2,414.99	
Pi Kappa Alpha	23,271.12	70,658.38	52,077.24	41,852.26
Sigma Alpha Epsilon	3,943.00	106,810.89	101,169.47	9,584.42
Sigma Chi	36,252.20	85,977.72	122,229.92	
Sigma Nu	18,943.71	102,141.33	75,880.96	45,204.08
Sigma Phi Epsilon	35,528.59	252,767.45	200,142.25	88,153.79
Pi Kappa Phi	13,959.24	89,154.98	59,464.01	43,650.21
Pi Kappa Psi	750.00		37,880.63	(37,130.63)
FRAT MR-Alpha Gamma Rho	8,994.43	4,304.42		13,298.85
FRAT MR-Alpha Tau Omega	22,378.35	24,209.81		46,588.16
FRAT MR-Delta Tau Delta	15,369.68	4,573.72		19,943.40
FRAT MR-Kappa Alpha	7,400.00	3,700.00		11,100.00
FRAT MR-Lambda Chi Alpha	22,164.76	4,944.58	15,990.00	11,119.34
FRAT MR-Phi Gamma Delta	15,492.44	4,806.63		20,299.07
FRAT MR-Pi Kappa Alpha	19,822.04	3,619.22	9,202.54	14,238.72
FRAT MR-Sigma Alpha Epsilon	32,665.23	7,122.24		39,787.47
FRAT MR-Sigma Chi	29,131.21	8,532.88	5,739.41	31,924.68
FRAT MR-Sigma Nu	15,987.83	4,100.00	8,560.00	11,527.83
FRAT MR-Sigma Phi Epsilon	29,722.51	7,407.85		37,130.36
FRAT MR-Pi Kappa Phi	16,887.16	2,838.00		19,725.16
FRAT MR-Phi Kappa Psi	5,461.00	1,500.00		6,961.00
Phi Chi Fraternity	17,007.02	412.90		17,419.92
TOTAL FRATERNITY MAINTENANCE AND RESERVE	$ 516,123.92	$ 1,096,642.11	$ 1,012,731.19	$ 600,034.84
TOTAL AGENCY FUNDS	$ 7,773,098.31	$ 324,289,168.83	$ 324,696,334.20	$ 7,365,932.94

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2018

James R. Maples, CPA

TREASURER

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